

UNITED STATES BANKRUPTCY COURT

DISTRICT OF MINNESOTA

The Archdiocese of Saint Paul and
In re: Minneapolis,
Debtor

Case No. 15-30125

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	2	\$ 11,076,500.00		
B - Personal Property	Yes	8	\$ 34,126,509.65		
C - Property Claimed as Exempt	N/A	N/A			
D - Creditors Holding Secured Claims	Yes	1		\$ 14,392,856.26	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	4		\$ 687,252.61	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	31		\$ 810,350.63	
G - Executory Contracts and Unexpired Leases	Yes	4			
H - Codebtors	Yes	2			
I - Current Income of Individual Debtor(s)	N/A	N/A			\$ N/A
J - Current Expenditures of Individual Debtors(s)	N/A	N/A			\$ N/A
TOTAL		52	\$ 45,203,009.65	\$ 15,890,459.50	

In re The Archdiocese of Saint Paul and Minneapolis

Case No. 15-30125

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY
AND DISCLAIMER REGARDING DEBTOR'S SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

1. On January 16, 2015 (the "Petition Date"), the Debtor filed a voluntary petition with the United States Bankruptcy Court for the District of Minnesota (the "Bankruptcy Court") under Chapter 11 of title 11 of the United States Code (as amended, the "Bankruptcy Code"), and an order for relief was entered by the Bankruptcy Court. The Debtor currently is conducting its operations and affairs as debtors in possession under the Bankruptcy Code.

2. It would be prohibitively expensive, unduly burdensome, and inefficient use of estate assets for the Debtor to obtain current market valuations of all of its assets in connection with the preparation of the Schedules and Statement. Amounts ultimately realized from the disposition of such assets may vary from the amounts reflected in the Schedules and Statements, and such variance may be material. In addition, the amounts shown for total liability exclude items identified as "unknown" (including tort liabilities) and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statement.

3. A substantial portion of the Debtor's assets are subject to donor-imposed restrictions on use or disposition which may preclude the use of such assets, or proceeds thereof, to satisfy the claims of general creditors of the Debtor. Certain of these assets are described in the Debtor's response to question 14 of the Statement as assets held for another. Certain of these assets are not subject to a formal trust structure. While the Debtor used its good faith best efforts to identify restricted assets, the review of the Debtor's records is ongoing and may reveal additional restrictions. Accordingly, failure to identify an asset as restricted in these Global Notes does not constitute an admission by the Debtor such asset is unrestricted, and the Debtor expressly reserves the right to amend or supplement the Schedules and Statement, and these Global Notes, with new information regarding restricted assets as the same may become available.

4. Certain trust accounts identified by the Debtor include sums derived from other entities that are not debtors in this proceeding and may be subject to claims on the part of such entities. No admissions are made with regard to any such claims.

B6A (Official Form 6A) (12/07)

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(If known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Cathedral of St. Paul (a) (b) 239 Selby Ave, St. Paul, MN	Fee Simple		Unknown	\$4,526,396.10
Chancery Building (b) (c) 226 Summit Ave, St. Paul, MN	Fee Simple		\$6,297,100.00	\$0.00
Archbishop Residence (b) (c) 230 Summit Ave, St. Paul, MN	Fee Simple		n/a (included in Chancery Bldg value above)	\$0.00
Dayton Building (b) (d) 244 Dayton, St. Paul, MN	Fee Simple		\$1,395,500.00	\$0.00
Vacant Lot (b) (e) 244 Dayton, St. Paul, MN	Fee Simple		\$112,900.00	\$0.00
Hayden Center (f) 328 West Kellogg, St. Paul, MN	Fee Simple		\$2,442,800.00	\$0.00
Benilde-St Margaret H.S. (g) (i) 2501 Hwy 100 S, St. Louis Park, MN	Fee Simple		Unknown	\$0.00
De La Salle H.S. (g) (j) 1 De La Salle Dr, Minneapolis, MN	Fee Simple		Unknown	\$0.00
Totino-Grace H.S. (g) (h) 1350 Gardena Ave NE, Fridley, MN	Fee Simple		Unknown	\$6,019,776.16
Hazelwood Property (k) 10310 295th St W, Northfield, MN	Fee Simple		\$385,700.00	\$0.00
Church of Gichitiwaa Kateri (l) 3045 Park Ave, Minneapolis, MN	Fee Simple		\$442,500.00	\$0.00
Total			\$11,076,500.00	
(Report also on Summary of Schedules)				

B6A (Official Form 6A) (12/07) -- Cont.

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(If known)

SCHEDULE A - REAL PROPERTY
(Continuation Sheet)

Notes:

- a). Cathedral: Includes five tax parcels, including the Rectory. Cathedral properties also have addresses of 225 Summit and 249 Selby. Cathedral is subject to a long-term lease agreement for \$1 per year, accordingly, no realizable value is assumed. Based on Debtor's review of Ramsey County public records, the estimated market value for tax purposes of approximately \$21,195,000 (property is tax exempt). Cathedral property subject to mortgage financing incurred in connection with replacement of the roof. The loan was last renewed in 2011. Subject to significant deferred maintenance costs.
- b). May be subject to use and other restrictions imposed by St. Paul, Minnesota Historic Hill Preservation District requirements.
- c). Chancery and Archbishop's Residence: Current value reflects Ramsey County 2014 estimated market value for tax purposes, and includes Chancery Building and Archbishop Residence. Per June 2013 Cushman & Wakefield comp analysis, properties have an estimated value of \$2.5-3.5 million. Subject to significant deferred maintenance costs.
- d). Dayton Building: Based on Debtor's review of Ramsey County public records, the current value reflects estimated market value for tax purposes. Per June 2013 Cushman & Wakefield comp analysis, property has an estimated value of \$660,000-950,000. Subject to significant deferred maintenance costs.
- e). Vacant Lot: Current value reflects Ramsey County 2014 estimated market value for tax purposes, based on Debtor's review of public records.
- f). Hayden Center: Based on Debtor's review of Ramsey County public record, the current value reflects estimated market value for tax purposes. Per June 2013 Cushman & Wakefield comp analysis, property has an estimated value of \$5.0-7.0 million. Subject to significant deferred maintenance costs.
- g). High School Leases: Subject to long term leases. The leases are for \$1 per year, accordingly, no realizable value is assumed.
- h). Totino Grace received the proceeds of a \$6.5 million bond issue closed in 2014 and the Archdiocese subordinated its position in the real estate to the lender. Outstanding balance of Totino Grace bond represents approximate balance of principal and accrued interest as of the Petition Date. Based on Debtor's review of public records, estimated 2014 land market value from Anoka County was \$5,088, 200.
- i). Benilde-St. Margaret: Current value based on Debtor's representative discussion with representatives of Hennepin County Assessor's office, estimated market value for tax purposes (tax exempt) for land only is \$5,900,000.
- j). De La Salle: Current value based on Debtor's representative discussion with representatives of Hennepin County Assessor's office, estimated market value for tax purposes (tax exempt) for land only is \$2,682,100. Value may not be inclusive of all parcels.
- k). Hazelwood Property: Based on Debtor's review of Dakota County public records, current value reflects estimated market value for tax purposes.
- l). Church of Gichitiwaa Kateri: Current value based on Debtor's representative discussion with representatives of Hennepin County Assessor's office, estimated market value for tax purposes (tax exempt).

B 6B (Official Form 6B) (12/07)

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as A.B., a minor child, by John Doe, guardian. Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		Various petty cash accounts (a)		\$ 2,750.00
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		See attached schedule B2 (a)		\$ 23,862,720.84
3. Security deposits with public utilities, telephone companies, landlords, and others.		Catholic Mutual Group Insurance		\$ 50,000.00
4. Household goods and furnishings, including audio, video, and computer equipment.		Archbishop's Residence, Priest Residence (h)		\$ 70,735.00
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.		Books, Maps, Documents, Autographs, Objects, Artwork (h)		\$ 94,378.00
6. Wearing apparel.	X			
7. Furs and jewelry.		Jewelry (i)		\$ 265,400.00
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		See attached schedule B9		

B 6B (Official Form 6B) (12/07) – Cont.

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(d).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		Clarey Oil Rights (a)		\$ 340.00
14. Interests in partnerships or joint ventures. Itemize.		25% interest in Ausmar Development Co LLC (c) Holds 2 lots in Villages on the Ponds - Carver County 5916 Hansen Rd Minneapolis, MN 55436		\$ 365,775.00
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Net assessments receivable (a) (d) Other net accounts receivable (a) (d) Interparish net loan receivables (a) (d)		\$ 4,038,887.00 \$ 3,874,043.00 \$ 1,052,621.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A – Real Property.		Residual Estate of Austin T. Ward (e)		Unknown

B 6B (Official Form 6B) (12/07) - Cont.

In re The Archdiocese of Saint Paul and Minneapolis,
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(if known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.		Beneficial Interest in Perpetual Trust: James E Doherty Seminary Training Fund (f) Acct: xxxxxxxx8700 U S Bank 800 Nicollet Minneapolis, MN 55402		Unknown
		Beneficial Interest in Perpetual Trust: MT Hill for Invalid Priests (f) Acct: xxxxxxxx1702 Catholic Community Foundation 2610 University Ave W, Court West Ste 500 Saint Paul, MN 55114		Unknown
		Beneficial Interest in Perpetual Trust: MT Hill Trust (Christian) (f) Acct: xxxxxxxx1703 Catholic Community Foundation 2610 University Ave W, Court West Ste 500 Saint Paul, MN 55114		Unknown
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2006 Ford Fusion VIN#3FAHP06Z76R199275 (b)	\$	9,478.00
		2008 Buick Lucerne VIN#1G4HD57288U196040 (b)	\$	10,085.00
		2009 Chrysler T&C VIN#2A8HR54189R618185 (b)	\$	14,909.00
		2010 Buick Lucerne VIN#1G4HD5EM2AU118945 (b)	\$	12,353.00
		2013 Buick LaCrosse VIN#1G4GG5E36DF125660 (b)	\$	22,040.00
26. Boats, motors, and accessories.	X			

B 6B (Official Form 6B) (12/07) – Cont.

In re The Archdiocese of Saint Paul and Minneapolis,
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Case No. 15-30125
(if known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Garage, Lawn and Print Shop Equipment (h)		\$ 18,095.00
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.		Print shop inventory (a)		\$ 32,803.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Restitution from Mr. Scott Domeier (g) ParishSoft Prepays (a) Canterbury Pilgrimages Prepays (a) US Bank credit card Prepays (a) State of Minnesota Dept of Unemployment (a)		\$ - \$ 148,601.00 \$ 5,000.00 \$ 50,404.81 \$ 125,091.00
continuation sheets attached Total (Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)				\$ 34,126,509.65

B 6B (Official Form 6B) (12/07) – Cont.

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Notes:

- a). Account cash balances as of Petition Date. All other values are book value as of December 31, 2014.
b). Reflects Kelly Blue Book for "Good" condition vehicles for private sale value as of January 2015.
c). Value reflects 2013 Carver County estimated market value (25% of total market value)
d). Net of bad debt reserves. Net Assessments Receivables reduced by \$3,350,585.97 of deferred assessment revenue as assessments are billed quarterly and only 1/6th of assessments were earned at time of filing. Other Net Accounts Receivable includes General Insurance Program Receivables.
e). Counsel for the estate estimates a value of less than \$25,000.
f). Restricted interest in perpetual trust with value unknown. Account balances are:
Beneficial Interest in Perpetual Trust: James E Doherty Seminary Training Fund US Bank Acct: xxxxxxxx8700 \$1,044,510.14
Beneficial Interest in Perpetual Trust: MT Hill for Invalid Priests CCF Acct: xxxxxxxx1702 \$409,215.26
Beneficial Interest in Perpetual Trust: MT Hill Trust (Christian) CCF Acct: xxxxxxxx1703 \$43,000.88
g). Face value of claim is \$398,782.35 but the Chancery estimates de minimis value as defendant has filed bankruptcy
h). Estimate per Appraisal Specialists Midwest October 28, 2014 orderly liquidation appraisal report. Appraisal available upon request to official committee.
i). Estimates: Gemological Resource Inc. September 11, 2014 appraisal (orderly liquidation value) and Edmund T. Ahee Jewelers January 14, 2015 appraisal (retail value). Appraisal available upon request to official committee. \$236,000 of total jewelry value consists of one custom handmade sapphire and diamond ring donated to the Archdiocese.

The Archdiocese of Saint Paul and Minneapolis

B2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.

Bank Information	Account Title	Account Number	Jan 15, 2015 Balance	Description	Source
U S Bank	General Checking	x xxx xxxx 8928	\$ 1,498,313.22	General checking	
BC-MN-H030	Restricted Checking	x xxx xxxx 2369	\$ 570.00	Funds for Catholic Spirit postage	General checking
800 Nicollet Mall	Payroll	x xxx xxxx 6066	\$ 46,285.31	Payroll impound account	General checking
Minneapolis, MN 55402	Priest Health	x xxx xxxx 2237	\$ 5,485.39	Pay Claims (Delta Dental & BCBS)	Payroll
	Priest Life Fund	x xxx xxxx 5816	\$ 347,801.21	Account for Priest Life payouts	General checking
	Venezuela Mission Fund	x xxx xxxx 1798	\$ 1,053.34	Transfer account for Venezuela Mission	General checking
Wells Fargo Bank N.A.	AMBP (a)	xxx-xxx8267	\$ 45,237.00	AMBP trust checking account	Parish billing
Government, Education and Nonprofit Banking	AMBP Sweep Credit (a)	xxx-xxx8267	\$ 5,347,678.49	AMBP trust checking account	Parish billing
MAC N9307-231					
7900 Xerxes Ave S Ste 2300					
Minneapolis, MN 55431					
Catholic Community Foundation	Medical Benefit Plan Trust (a) (d)	xxx6558a	\$ 8,527,922.27	AMBP Rabbi Trust account	Parish billing
	Account				
2610 University Ave W	Opus Corp Scholarship Fund (d)	xxxxxx8226	\$ 1,147,092.90	Board designated funds	Donation
Court West Ste 500					
Saint Paul, MN 55114					
Premier Bank	Unrestricted Savings Account	xxxx9495	\$ 3,495,226.86	Operating account	
2866 White Bear Ave	Venezuelan Mission (b)	xxx9575	\$ 586,678.61	Board designated funds	Board Reserved
Maplewood, MN 55109	Cathedral - Riley	xxx9583	\$ 2,581,329.24	Board designated funds	Board Reserved
	Quinn Estate	xxx9524	\$ 82,047.00	Board designated funds	Board Reserved
	Priest Long Term Care	xxx9559	\$ 150,000.00	Board designated funds	Board Reserved
U S Bank	Combined Account:	xxxx5800	\$ -	Inactive account. To be closed.	
60 Livingston Ave	Unallocated Restricted				
Saint Paul, MN 55107					

(c) Total : \$ 23,862,720.84

Notes:

- Assets held in separate trust subject to claims of participants in the medical and dental health plans. No admissions are made with regard to the relative interest of the participants and the Debtor in the trust assets.
- Excludes \$84,390.56 of donor restricted funds (see SOFA, question 14). Amount listed reflects unrestricted balance.
- Includes certain custodial accounts that may not represent property of the estate for purposes of Section 541 of the Bankruptcy Code. Excludes trust, endowment and donor restricted funds listed on question 14 of the Statement of Financial Affairs. Also excludes the general insurance fund, which includes contributions from the Debtor and other program participants. AMBP trust included in the schedule, as opposed to SOFA question 14, based on specific terms of the trust agreement.
- Values per statement date of 12/31/14.

The Archdiocese of Saint Paul and Minneapolis

B9. Interests in insurance policies.

Name insurance company of each policy and itemize surrender or refund value of each.

Insurer	Policy No.	Dates	Type / Comment	Value
Travelers Casualty and Surety Company (for Aetna Casualty & Surety Insurance Company) One Tower Square Hartford, CT 06183	37AL188420 37SM802875FCA 37SM802875FCA7 37SM10285FCA 37SM15868FCA 37XS1768WCA 37XS2046WCA 37XS2401WCA 37XS2831WCA 37XS3390WCA	8/1/73 - 8/1/74 8/1/74 - 8/1/77 8/1/77 - 8/1/78 8/1/78 - 8/1/79 8/1/79 - 7/1/80 8/17/75 - 8/17/76 8/17/76 - 8/17/77 8/17/77 - 8/17/78 8/17/78 - 7/1/79 7/1/79 - 7/1/80	Primary Umbrella	Unknown
Travelers (for Northfield Insurance Company) 385 Washington Street St. Paul, MN 55101	EL85004	9/1/85 - 9/1/86	Excess	Unknown
Travelers (for St. Paul Surplus)	SUO5500535	9/1/86 - 9/1/87	Excess / Umbrella	Unknown
AIG Property Casualty (for American Home Assurance Company) 175 Water Street, 18th Floor New York, NY 10038	CE2598055 BE3374208	8/17/69 - 8/17/72 8/17/72 - 8/17/75	Umbrella	Unknown
State Farm Fire and Casualty Company One State Farm Plaza Bloomington, IL 61710	SM23839120 93-010482	8/75 - 8/77 (upon information and belief) 8/77 - 8/78	Primary	Unknown
The Hartford Accident and Indemnity Company One Hartford Plaza Hartford, CT 06155-0001	41C549216	8/1/70 - 8/1/73	Primary	Unknown

The Archdiocese of Saint Paul and Minneapolis

B9. Interests in insurance policies.
Name insurance company of each policy and itemize surrender or refund value of each.

	Insurer	Policy No.	Dates	Type / Comment	Value
12	London Market Insurers: Certain Underwriters at Lloyd's, London subscribing to Policies SL3721, SL3722, SL3723, ISL3115, ISL3116, ISL3117, ISL3675, ISL3613, ISL3614, and ISL3615; Excess Insurance Company, a/k/a Excess Insurance Company Limited; Markel International Insurance Company, f/k/a Terra Nova Insurance Company, a/k/a Terra Nova Insurance Company Limited; Dominion Insurance Company Ltd.; Stronghold Insurance Company Limited; Tenecom Ltd., f/k/a The Yasuda Fire & Marine Insurance Company of Europe Ltd., a/k/a Yasuda Fire & Marine Insurance Company (U.K.) Limited; RiverStone Insurance (UK) Limited, on its own behalf and as successor in interest to Sphere Drake Limited (formerly named Odyssey Re (London) Limited, Sphere Drake Insurance plc and Sphere Insurance Company Limited); CX Reinsurance Company Ltd., f/k/a CNA Reinsurance of London, Ltd.; those insurers subscribing to Insurance Policy Nos. SLC5743, ICO4076, ICO5200, ICO5402 c/o Catalina J. Sugayan Sedgwick LLP Suite 4200 One North Wacker Drive Chicago, IL 60606	SL3721 / SLC5742 SL3722 / SLC5743 SL3723 / SLC5744 ISL3115 / ICO4074 ISL3116 / ICO4075 ISL3117 / ICO4076 ISL3675 / ICO5200 ISL3613 / ICO5387 ISL3614 ISL3615 / ICO5402	9/1/80 - 9/1/83 " " 9/1/83 - 9/1/86 " " 9/1/85 - 9/1/86 9/1/86 - 9/1/87 " "	various	Unknown
13	Fireman's Fund Insurance Company 777 San Marin Drive Novato, CA 94998	GAC312672 CL331931	8/1/55 - 8/1/58 8/1/58 - 8/1/61	Primary	Unknown
14	Interstate Fire & Casualty Co. 33 West Monroe Street Chicago, IL 60603	183152670 830170075 830172570	9/1/80 - 9/1/84 9/1/84 - 9/1/85 9/1/85 - 9/1/86	Excess	Unknown
15	CNA 333 South Wabash Avenue Chicago, IL 60604 (for The Fidelity and Casualty Company of New York) (for National Fire and Insurance Company) (for Continental Casualty Company)	XP74084 XPI28258 HO4527587 RDU9799786 9797772	8/1/49 - 8/1/52 (upon information and belief) 8/1/52 - 8/1/55 8/16/63 - 8/16/66 8/17/66 - 8/17/69	Primary Primary Umbrella	Unknown
16	TIG Insurance Company (for International Insurance Company) 250 Commercial Street, Suite 5000 Manchester, NH 03101	GA114938	8/1/67 - 8/1/70	Primary	Unknown
17	The Catholic Mutual Relief Society of America 10843 Old Mill Road Omaha, NE 68154-2600	SMP6564 SMP7044 SMP7394 SMP7776 8140 8589	1/1/79 - 1/1/82 1/1/82 - 1/1/85 1/1/85 - 1/1/87 1/1/87 - 1/1/88 9/1/90 - 9/1/92 9/1/92 - present	Primary Claims Made	Unknown

The Archdiocese of Saint Paul and Minneapolis

B9. Interests in insurance policies.

Name insurance company of each policy and itemize surrender or refund value of each.

	Insurer	Policy No.	Dates	Type / Comment	Value
18	Swiss Re America Corp as administrator for 21st Century Centennial Insurance Company (for Colonial Penn Insurance Company) 3 Beaver Valley Road Wilmington, DE 19803-1115	XL150030 XL150079	9/1/85 - 9/1/86 9/1/86 - 9/1/87	Umbrella / Excess	Unknown
19	Northwestern National (for Bellefonte Insurance Company) 9277 Centre Pointe Drive, Suite 140 West Chester, OH 45069	SLC5742	9/1/80 - 9/1/83	Part of London Market	Unknown
20	National Surety Corporation 777 San Martin Drive Novato, CA 94945	XLX1488368	9/1/84-9/1/85	Excess / Umbrella	Unknown
21	Centennial Insurance Company in Liquidation New York Liquidation Bureau 110 William Street New York, NY 10038	291696527 291713899	9/1/80 - 9/1/83 9/1/83 - 9/1/86		Unknown
22	The Home Insurance Company in Liquidation 6th Floor 61 Broadway New York, NY 10006-2504	54010 63810	8/1/61 - 8/1/64 8/1/64 - 8/1/67		Unknown
23	Self-Insured - Administered by Catholic Mutual				Unknown
24	The Hartford Steam Boiler Inspection and Insurance Co.	8589			Unknown
25	Preferred Professional Insurance Co.	MAU0033558-00		Auto	Unknown
26	Self-Insured - Administered by SFM Risk Solutions	Cert # 57270.701		Workers Comp	Unknown
27	K&K Insurance	FXP0000026004800		Youth Accident	Unknown
28	Midwest Employers Casualty Co.	EW008191	7/1/14 - 7/1/15	Excess W/C and Employers Liability Indemnity	Unknown
29	Workers' Compensation Reinsurance Co.	30219	1/1/15 - 12/31/15	Workers Comp	Unknown

B 6D (Official Form 6D) (12/07)

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. xxxx2003 Premier Bank 2866 White Bear Ave Maplewood, MN 55109	X		Renewed May 16, 2011 - Mortgage against Cathedral of St. Paul VALUE \$ unknown				\$ 4,526,396.10	
ACCOUNT NO. North American Banking Company 2230 Albert Street Roseville, MN 55113	X		April 10, 2014 - Archdiocese has subordinated its rights in the asset to the lender and Totino Grace H.S. is the debtor VALUE \$ unknown				\$ 6,019,776.16	
ACCOUNT NO. xxxx9363 Bremer Bank as Custodian for MN Department of Commerce 225 S Sixth St., Ste 200 Minneapolis, MN 55402			August 20, 2014 - Pledge for authority to self-insure workers compensation obligations. VALUE \$ 3,839,910.90				\$ 3,846,684.00	
Subtotal ► (Total of this page)							\$ 14,392,856.26	
Total ► (Use only on last page)							\$ 14,392,856.26	\$ -

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B 6E (Official Form 6E) (4/13)

In re Archdiocese of St. Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

✓ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

✓ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

**Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

B 6E (Official Form 6E) (4/13)

In re Archdiocese of St. Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

** Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

2 continuation sheets attached

B 6E (Official Form 6E) (4/13)

In re Archdiocese of St. Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBATOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No. HENNEPIN COUNTY TREASURER A600 GOVERNMENT CENTER MINNEAPOLIS MN 55487			Pre-Petition Real Estate Taxes		X		31.33	31.33	-
Account No. RAMSEY COUNTY PO BOX 64097 SAINT PAUL MN 55164			Pre-Petition Real Estate Taxes		X		678.27	678.27	-
Account No. DAKOTA COUNTY 1590 HWY 55 HASTINGS MN 55033			Pre-Petition Real Estate Taxes				-	-	-
Account No. MINNESOTA REVENUE PO BOX 64649 SAINT PAUL MN 55164			Pre-Petition Wage Tax Withholding				-	-	-
Account No. MN DEPT OF LABOR AND INDUSTRY PO BOX 64219 SAINT PAUL MN 55164			Pre-Petition Workers' Comp Insurance				-	-	-
Account No. SOCIAL SECURITY ADMINISTRATION CBIZ PAYROLL 2797 FRONTAGE RD STE 2000 ROANOKE VA 24017			(a)		X		6,828.11	6,828.11	-
Account No. US DEPT OF HHS - MEDICARE CBIZ PAYROLL 2797 FRONTAGE RD STE 2000 ROANOKE VA 24017			(a)		X		1,596.90	1,596.90	-
Account No. TOTAL WAGES			(b)		X		109,494.70	109,494.70	-
Account No. TOTAL SICK LEAVE			(b) (c)		X		9,480.24	9,480.24	-
Account No. TOTAL PAID TIME OFF - PTO			(b) (c)		X		157,028.04	157,028.04	-
Account No. TOTAL VACATION			(b) (d)		X		402,115.02	402,115.02	-
Subtotals ► (Totals of this page)							\$ 687,252.61	\$ 687,252.61	\$ -

B 6E (Official Form 6E) (4/13)

In re Archdiocese of St. Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	\$ 687,252.61	\$ 687,252.61	\$ -
Total ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	\$ 687,252.61	\$ 687,252.61	\$ -

Notes:

- Employer portion of accrued social security and medicare withholdings. Payment to appropriate authorities via payroll processor.
- Court has approved a motion (Docket number 15) for Debtor to pay or honor in the ordinary course pre-petition employee compensation, including payroll and accrued vacation and sick leave up to the amounts listed.
- There is no employee cash out option for accrued PTO and sick leave.
- Employees are not entitled to cash out accrued vacation time until termination of employment.

B 6F (Official Form 6F) (12/07)

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. DOE 27 CASE 19HACV134599 ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)
Account No. DOE 26 CASE 62CV137799 ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)
Account No. DOE 23 CASE 62CV137566 ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)
Account No. DOE 39 CASE 62CV146408 ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)
Account No. DOE 108 CASE 62CV138564 ATTN NOAKER LAW FIRM LLC 333 WASHINGTON AVE N STE 329 MINNEAPOLIS MN 55401				X	X	X	unknown (a)
Account No. DOE 20 CASE 62CV137283 ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)
Account No. DOE 107 CASE 62CV138000 ATTN NOAKER LAW FIRM LLC 333 WASHINGTON AVE N STE 329 MINNEAPOLIS MN 55401				X	X	X	unknown (a)

B 6F (Official Form 6F) (12/07)

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. DOE 109 CASE 62CV144275 ATTN NOAKER LAW FIRM LLC 333 WASHINGTON AVE N STE 329 MINNEAPOLIS MN 55401				X	X	X	unknown (a)
Account No. DOE 115 CASE 62CV146661 ATTN NOAKER LAW FIRM LLC 333 WASHINGTON AVE N STE 329 MINNEAPOLIS MN 55401				X	X	X	unknown (a)
Account No. DOE 104 CASE 62CV135755 ATTN NOAKER LAW FIRM LLC 333 WASHINGTON AVE N STE 329 MINNEAPOLIS MN 55401				X	X	X	unknown (a)
Account No. DOE 139 CASE 62CV102618 ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)
Account No. DOE 140 CASE 62CV138462 ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)
Account No. DOE 141 CASE 62CV102618 ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)
Account No. DOE 150 CASE 62CV134732 ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)
Account No. DOE 151 CASE 62CV1011230 ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)
Account No. DOE 152 CASE 62CV1011230 ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)
Account No. DOE 153 CASE 62CV1011230 ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)
Account No. DOE 154 CASE 62CV1011230 ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)
Account No. DOE 175 CASE 62CV137845 ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)

B 6F (Official Form 6F) (12/07)

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. DOE 176 CASE 62CV137846 ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)
Account No. DOE 31 CASE 62CV14647 ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)
Account No. A D S M LAY PENSION FUND 226 SUMMIT AVE ST PAUL MN 55102				X	X	X	unknown (b)
Account No. A D S M PRIEST PENSION FUND 226 SUMMIT AVE ST PAUL MN 55102				X	X	X	unknown (b)
Account No. Personal Injury Claimants with noticed claims, but who have not commenced litigation ATTN JEFF ANDERSON AND ASSOC 366 JACKSON ST STE 100 ST PAUL MN 55101				X	X	X	unknown (a)
Account No. ST ANNE ST JOSEPH HIEN ATTN PASTOR OR ADMIN 2627 QUEEN AVE N MINNEAPOLIS MN 55411							496,459.89 (c)
Account No. BASILICA OF SAINT MARY ATTN PASTOR OR ADMIN PO BOX 50010 MINNEAPOLIS MN 55405				X	X	X	unknown (d)
Account No. ST HUBERT CHURCH ATTN PASTOR OR ADMIN 8201 MAIN STREET CHANHASSEN MN 55317				X	X	X	unknown (d)
Account No. ST THOMAS ACADEMY ADMINISTRATOR 949 MENDOTA HGTS RD MENDOTA HEIGHTS MN 55120				X	X	X	unknown (d)
Account No. INFOR US INC NW 7418 PO BOX 1450 MINNEAPOLIS MN 55485				X	X	X	unknown
Account No. ALL SAINTS CHURCH ATTN PASTOR OR ADMIN 19795 HOLYOKE AVENUE LAKEVILLE MN 55044						X	6,981.34 (c) (e)
Account No. ST THERESE CHURCH 18323 MINNETONKA BLVD WAYZATA MN 55391						X	50,502.83 (c) (e)
Account No. SS CYRIL AND METHODIUS CHURCH ATTN PASTOR OR ADMIN 1315 2ND ST NE MINNEAPOLIS MN 55413						X	72,404.19 (c) (e)

B 6F (Official Form 6F) (12/07)

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
Account No. ST FRANCES CABRINI CHURCH ATTN PASTOR OR ADMIN 1500 FRANKLIN AVE SE MINNEAPOLIS MN 55414						X	52,956.10	(c) (e)
Account No. ST CHARLES CHURCH 409 3RD ST N BAYPORT MN 55003-1044				X	X	X	unknown	(d)
Account No. ST PIUS V CHURCH 410 COLVILL ST W CANNON FALLS MN 55009-2441				X	X	X	unknown	(d)
Account No. ST PATRICK CHURCH 19921 NIGHTINGALE ST NW OAK GROVE MN 55011-9243				X	X	X	unknown	(d)
Account No. ST JOSEPH CHURCH 171 ELM ST LINO LAKES MN 55014-1271				X	X	X	unknown	(d)
Account No. ST RITA CHURCH 8694 80TH ST S COTTAGE GROVE MN 55016-2012				X	X	X	unknown	(d)
Account No. ST PATRICK CHURCH-SHIELDSVILLE 7525 DODD RD FARIBAULT MN 55021-7431				X	X	X	unknown	(d)
Account No. ST MICHAEL CHURCH 22120 DENMARK AVENUE FARMINGTON MN 55024-9467				X	X	X	unknown	(d)
Account No. ST PETER CHURCH 1250 SOUTH SHORE DRIVE FOREST LAKE MN 55025-1933				X	X	X	unknown	(d)
Account No. HOLY TRINITY PARISH PO BOX 275 GOODHUE MN 55027-0275				X	X	X	unknown	(d)
Account No. ST MARY CHURCH - NEW TRIER 8433 239TH ST HAMPTON MN 55031-9766				X	X	X	unknown	(d)
Account No. ST MATHIAS CHURCH 23315 NORTHFIELD BLVD HAMPTON MN 55031-9667				X	X	X	unknown	(d)
Account No. ST JOSEPH CHURCH 23955 NICOLAI AVE EAST MIESVILLE MN 55033-9650				X	X	X	unknown	(d)
Account No. ST GENEVIEVE CHURCH 7087 GOIFFON ST CENTERVILLE MN 55038-9125				X	X	X	unknown	(d)
Account No. GUARDIAN ANGELS CHURCH 8260 4TH ST N OAKDALE MN 55128-7038				X	X	X	unknown	(d)

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In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. ST FRANCIS OF ASSISI CHURCH 16770 13TH ST S LAKE ST CROIX BEACH MN 55043-9756				X	X	X	unknown (d)
Account No. ALL SAINTS CHURCH 19795 HOLYOKE AVENUE LAKEVILLE MN 55044-8816				X	X	X	unknown (d) (e)
Account No. ST BRIDGET OF SWEDEN CHURCH PO BOX 754 LINDSTROM MN 55045-0754				X	X	X	unknown (d)
Account No. IMMACULATE CONCEPTION CHURCH PO BOX 169 LONSDALE MN 55046-0169				X	X	X	unknown (d)
Account No. ANNUNCIATION CHURCH -HAZELWOOD 4996 HAZELWOOD AVE NORTHFIELD MN 55057-4255				X	X	X	unknown (d)
Account No. ST DOMINIC CHURCH 216 SPRING ST N NORTHFIELD MN 55057-1431				X	X	X	unknown (d)
Account No. ST JOSEPH CHURCH 426 WEST 8TH ST RED WING MN 55066-3410				X	X	X	unknown (d)
Account No. RISEN SAVIOR CHURCH 1501 COUNTY RD 42 E BURNSVILLE MN 55306-4723				X	X	X	unknown (d)
Account No. ST JOSEPH CHURCH 13900 BISCAYNE AVENUE WEST ROSEMOUNT MN 55068-3451				X	X	X	unknown (d)
Account No. SACRED HEART CHURCH PO BOX 45 RUSH CITY MN 55069-0045				X	X	X	unknown (d)
Account No. ST GREGORY THE GREAT CHURCH PO BOX 609 NORTH BRANCH MN 55056-0609				X	X	X	unknown (d)
Account No. ST THOMAS AQUINAS CHURCH 920 HOLLEY AVE SAINT PAUL PARK MN 55071-1418				X	X	X	unknown (d)
Account No. HOLY TRINITY CHURCH 749 6TH AVE S SOUTH SAINT PAUL MN 55075-3034				X	X	X	unknown (d)
Account No. ST JOHN VIANNEY CHURCH 789 17TH AVE N SOUTH SAINT PAUL MN 55075-1429				X	X	X	unknown (d)
Account No. ST PATRICK CHURCH 3535 72ND ST E INVER GROVE HEIGHTS MN 55076-2627				X	X	X	unknown (d)

B 6F (Official Form 6F) (12/07)

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. ST MARY CHURCH 423 5TH ST S STILLWATER MN 55082-4982				X	X	X	unknown (d)
Account No. ST MICHAEL - PARISH CENTER 611 SOUTH 3RD STREET STILLWATER MN 55082-4908				X	X	X	unknown (d)
Account No. ST FRANCIS XAVIER - FRANCONIA PO BOX 234 TAYLORS FALLS MN 55084-0234				X	X	X	unknown (d)
Account No. ST JOHN THE BAPTIST CHURCH 106 W MAIN STREET PO BOX 8 VERMILLION MN 55085-0008				X	X	X	unknown (d)
Account No. MOST HOLY TRINITY CHURCH 4939 WASHINGTON ST VESELI MN 55046-4007				X	X	X	unknown (d)
Account No. ST NICHOLAS CHURCH PO BOX 9 ELKO NEW MARKET MN 55020-0009				X	X	X	unknown (d)
Account No. ST LOUIS CHURCH 506 CEDAR ST SAINT PAUL MN 55101-2245				X	X	X	unknown (d)
Account No. ST MARY CHURCH 261 8TH STREET E SAINT PAUL MN 55101-2307				X	X	X	unknown (d)
Account No. ST PATRICK CHURCH 1095 DESOTO ST SAINT PAUL MN 55130-3704				X	X	X	unknown (d)
Account No. CATHEDRAL OF ST PAUL 239 SELBY AVE SAINT PAUL MN 55102-1811				X	X	X	unknown (d)
Account No. ASSUMPTION CHURCH 51 7TH ST W SAINT PAUL MN 55102-1117				X	X	X	unknown (d)
Account No. ST FRANCIS DE SALES CHURCH 650 PALACE AVE SAINT PAUL MN 55102-3540				X	X	X	unknown (d)
Account No. ST STANISLAUS CHURCH 398 SUPERIOR ST SAINT PAUL MN 55102-2925				X	X	X	unknown (d)
Account No. ST ADALBERT CHURCH 265 CHARLES AVE SAINT PAUL MN 55103-2005				X	X	X	unknown (d)
Account No. ST AGNES CHURCH 535 THOMAS AVENUE SAINT PAUL MN 55103-1631				X	X	X	unknown (d)

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In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	MAILING ADDRESS	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.								
ST COLUMBA CHURCH 1327 LAFOND AVE SAINT PAUL MN 55104-2035					X	X	X	unknown (d)
Account No.								
ST MARK CHURCH 2001 DAYTON AVE SAINT PAUL MN 55104-5804					X	X	X	unknown (d)
Account No.								
ST PETER CLAVER CHURCH 375 OXFORD ST N SAINT PAUL MN 55104-4734					X	X	X	unknown (d)
Account No.								
ST AGATHA CHURCH - COATES 3700 160th STREET EAST ROSEMOUNT MN 55068-2007					X	X	X	unknown (d)
Account No.								
HOLY SPIRIT CHURCH 515 ALBERT ST S SAINT PAUL MN 55116-1611					X	X	X	unknown (d)
Account No.								
ST THOMAS MORE CHURCH 1079 SUMMIT AVE SAINT PAUL MN 55105-3004					X	X	X	unknown (d)
Account No.								
NATIVITY CHURCH 1900 WELLESLEY AVE SAINT PAUL MN 55105-1617					X	X	X	unknown (d)
Account No.								
SACRED HEART CHURCH 840 6TH ST E SAINT PAUL MN 55106-4543					X	X	X	unknown (d)
Account No.								
ST CASIMIR CHURCH 934 GERANIUM AVE E SAINT PAUL MN 55106-2610					X	X	X	unknown (d)
Account No.								
ST JOHN OF ST PAUL CHURCH 1757 CONWAY ST SAINT PAUL MN 55106-5929					X	X	X	unknown (d)
Account No.								
ST PASCAL BAYLON CHURCH 1757 CONWAY ST SAINT PAUL MN 55106-5929					X	X	X	unknown (d)
Account No.								
OUR LADY OF GUADALUPE CHURCH 401 CONCORD ST SAINT PAUL MN 55107-2475					X	X	X	unknown (d)
Account No.								
ST MATTHEW CHURCH 337 HURLEY AVE E WEST SAINT PAUL MN 55118-1605					X	X	X	unknown (d)
Account No.								
CORPUS CHRISTI CHURCH 2131 FAIRVIEW AVE N ROSEVILLE MN 55113-5416					X	X	X	unknown (d)
Account No.								
HOLY CHILDHOOD CHURCH 1435 MIDWAY PRKWY SAINT PAUL MN 55108-2419					X	X	X	unknown (d)

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Case No. 15-30125
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Account No. PRESENTATION BL VIRGIN CHURCH 1725 KENNARD ST MAPLEWOOD MN 55109-4603				X	X	X	unknown (d)
Account No. SAINT AMBROSE OF WOODBURY 4125 WOODBURY DRIVE WOODBURY MN 55129-9627				X	X	X	unknown (d)
Account No. ST PETER CHURCH 2600 N MARGARET ST NORTH SAINT PAUL MN 55109-2361				X	X	X	unknown (d)
Account No. ST MARY OF THE LAKE CHURCH 4690 BALD EAGLE AVE WHITE BEAR LAKE MN 55110-3441				X	X	X	unknown (d)
Account No. ST PIUS X CHURCH 3878 HIGHLAND AVE WHITE BEAR LAKE MN 55110-4240				X	X	X	unknown (d)
Account No. ST JOHN THE BAPTIST CHURCH 835 2ND AVE NW NEW BRIGHTON MN 55112-6842				X	X	X	unknown (d)
Account No. ST ODILIA CHURCH 3495 VICTORIA AVE N SHOREVIEW MN 55126-3813				X	X	X	unknown (d)
Account No. ST ROSE OF LIMA CHURCH 2048 HAMLINE AVE N ROSEVILLE MN 55113-5855				X	X	X	unknown (d)
Account No. ST CECILIA CHURCH 2357 BAYLESS PLACE SAINT PAUL MN 55114-1105				X	X	X	unknown (d)
Account No. ST JUDE OF THE LAKE CHURCH 700 MAHTOMEDI AVE MAHTOMEDI MN 55115-1673				X	X	X	unknown (d)
Account No. MATERNITY OF THE BLESSED VIRGIN 1414 DALE ST N SAINT PAUL MN 55117-4153				X	X	X	unknown (d)
Account No. ST BERNARD CHURCH 1160 WOODBRIDGE STREET SAINT PAUL MN 55117-4491				X	X	X	unknown (d)
Account No. ST JEROME CHURCH 380 ROSELAWN AVE E MAPLEWOOD MN 55117-2033				X	X	X	unknown (d)
Account No. ST JOHN THE EVANGELIST CHURCH 380 LITTLE CANADA RD E LITTLE CANADA, MN 55117-1627				X	X	X	unknown (d)
Account No. ST JOSEPH CHURCH 1154 SEMINOLE AVE WEST SAINT PAUL MN 55118-2020				X	X	X	unknown (d)

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Account No. ST MICHAEL CHURCH 337 HURLEY AVE E WEST SAINT PAUL MN 55118-1605				X	X	X	unknown (d)
Account No. BLESSED SACRAMENT CHURCH 2119 STILLWATER AVE E SAINT PAUL MN 55119-3508				X	X	X	unknown (d)
Account No. ST THOMAS THE APOSTLE CHURCH 2119 STILLWATER AVE E SAINT PAUL MN 55119-3508				X	X	X	unknown (d)
Account No. TRANSFIGURATION CHURCH 6133 15TH ST N OAKDALE, MN 55128-4201				X	X	X	unknown (d)
Account No. ST PETER CHURCH PO BOX 50679 MENDOTA MN 55150-0679				X	X	X	unknown (d)
Account No. ST ALBERT CHURCH PO BOX 127 ALBERTVILLE MN 55301-0127				X	X	X	unknown (d)
Account No. ST IGNATIUS CHURCH PO BOX 126 ANNANDALE MN 55302-0126				X	X	X	unknown (d)
Account No. ST STEPHEN CHURCH 525 JACKSON STREET ANOKA MN 55303-2353				X	X	X	unknown (d)
Account No. ST FRANCIS XAVIER CHURCH 223 19TH STREET NW BUFFALO MN 55313-5042				X	X	X	unknown (d)
Account No. ST HUBERT CHURCH 8201 MAIN STREET CHANHASSEN MN 55317-9647				X	X	X	unknown (d)
Account No. GUARDIAN ANGELS CHURCH 215 W 2ND ST CHASKA MN 55318-1813				X	X	X	unknown (d)
Account No. ST NICHOLAS CHURCH PO BOX 133 CARVER MN 55315-0133				X	X	X	unknown (d)
Account No. ST LUKE CHURCH 17545 HUBER AVE NW CLEARWATER MN 55320				X	X	X	unknown (d)
Account No. ST BERNARD CHURCH 212 CHURCH ST E COLOGNE MN 55322-9552				X	X	X	unknown (d)
Account No. ST JOHN THE BAPTIST CHURCH PO BOX 201 DAYTON MN 55327				X	X	X	unknown (d)

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Account No. ST MARY OF CZESTOCHOWA CHURCH 1867 95TH ST SE DELANO MN 55328-8208				X	X	X	unknown (d)
Account No. SAINT MAXIMILLIAN KOLBE CHURCH PO BOX 470 DELANO MN 55328-0470				X	X	X	unknown (d)
Account No. ST JOHN THE BAPTIST CHURCH 680 MILL ST EXCELSIOR MN 55331-3272				X	X	X	unknown (d)
Account No. ST ANNE CHURCH 200 HAMEL RD PO BOX 256 HAMEL MN 55340-0256				X	X	X	unknown (d)
Account No. ST THOMAS THE APOSTLE CHURCH 20000 COUNTY RD 10 CORCORAN MN 55340-9501				X	X	X	unknown (d)
Account No. ST GABRIEL THE ARCHANGEL 6 INTERLACHEN RD HOPKINS MN 55343-8548				X	X	X	unknown (d)
Account No. IMMACULATE HEART MARY CHURCH 13505 EXCELSIOR BLVD MINNETONKA MN 55345-4913				X	X	X	unknown (d)
Account No. ST CATHERINE CHURCH -SPRING LK 24425 OLD HWY 13 BLVD JORDAN MN 55352-9604				X	X	X	unknown (d)
Account No. ST JOHN THE BAPTIST CHURCH 313 SECOND STREET EAST JORDAN MN 55352-1447				X	X	X	unknown (d)
Account No. ST GEORGE CHURCH 133 N BROWN RD LONG LAKE MN 55356-9560				X	X	X	unknown (d)
Account No. SAINTS PETER AND PAUL CHURCH 145 RAILWAY ST E PO BOX 96 LORETTO MN 55357-0096				X	X	X	unknown (d)
Account No. ST TIMOTHY CHURCH 8 OAK AVE N MAPLE LAKE MN 55358-2457				X	X	X	unknown (d)
Account No. ST HENRY CHURCH 1001 E 7TH ST MONTICELLO MN 55362-8805				X	X	X	unknown (d)
Account No. OUR LADY OF LAKE CHURCH 2385 COMMERCE BLVD MOUND MN 55364-1427				X	X	X	unknown (d)
Account No. ASCENSION CHURCH 323 REFORM ST N NORWOOD MN 55368-9706				X	X	X	unknown (d)

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Account No. ST VINCENT DE PAUL CHURCH 9100 93RD AVE N BROOKLYN PARK MN 55445-1407				X	X	X	unknown (d)
Account No. ST MICHAEL CHURCH 16311 DULUTH AVE SE PRIOR LAKE MN 55372-2423				X	X	X	unknown (d)
Account No. ST BONIFACE CHURCH PO BOX 68 SAINT BONIFACIUS MN 55375-0068				X	X	X	unknown (d)
Account No. ST MICHAEL CHURCH 11300 FRANKFORT PKWY NE SAINT MICHAEL MN 55376-4550				X	X	X	unknown (d)
Account No. MARY MOTHER OF THE CHURCH 3333 CLIFF RD E BURNSVILLE MN 55337-3306				X	X	X	unknown (d)
Account No. ST JOHN THE BAPTIST CHURCH 4625 W 125TH ST SAVAGE MN 55378-1357				X	X	X	unknown (d)
Account No. ST MARY CHURCH 2700 17TH AVE E SHAKOPEE MN 55379-4443				X	X	X	unknown (d)
Account No. ST VICTORIA CHURCH 8228 VICTORIA DRIVE VICTORIA MN 55386-9692				X	X	X	unknown (d)
Account No. ST JOSEPH CHURCH 41 E FIRST ST WACONIA MN 55387-1526				X	X	X	unknown (d)
Account No. IMMACULATE CONCEPTION CHURCH 109 ANGEL AVE NW BOX 548 WATERTOWN MN 55388-0548				X	X	X	unknown (d)
Account No. ST MARY CHURCH PO BOX 278 WAVERLY MN 55390-0278				X	X	X	unknown (d)
Account No. HOLY NAME CHURCH 3637 11TH AVE S MINNEAPOLIS MN 55407-2625				X	X	X	unknown (d)
Account No. ST BARTHOLOMEW CHURCH 630 WAYZATA BLVD E WAYZATA MN 55391-1704				X	X	X	unknown (d)
Account No. ST THERESE CHURCH 18323 MINNETONKA BLVD DEEPHAVEN MN 55391-3231				X	X	X	unknown (d) (e)
Account No. ST JOSEPH THE WORKER CHURCH 7180 HEMLOCK LANE N MAPLE GROVE MN 55369-5569				X	X	X	unknown (d)

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Account No. ST OLAF CHURCH 215 S 8TH ST MINNEAPOLIS MN 55402-2803				X	X	X	unknown (d)
Account No. BASILICA OF SAINT MARY PO BOX 50010 MINNEAPOLIS MN 55405-0010				X	X	X	unknown (d)
Account No. HOLY ROSARY CHURCH 2424 18TH AVE S MINNEAPOLIS MN 55404-4006				X	X	X	unknown (d)
Account No. ST STEPHEN CHURCH 2211 CLINTON AVE MINNEAPOLIS MN 55404-3656				X	X	X	unknown (d)
Account No. ST ALBERT THE GREAT CHURCH 2836 33RD AVE S MINNEAPOLIS MN 55406-1626				X	X	X	unknown (d)
Account No. ST HELENA CHURCH 3204 E 43RD ST MINNEAPOLIS MN 55406-3858				X	X	X	unknown (d)
Account No. HOLY NAME CHURCH - MEDINA 155 COUNTY ROAD 24 WAYZATA MN 55391-9614				X	X	X	unknown (d)
Account No. INCARNATION CHURCH 3817 PLEASANT AVE S MINNEAPOLIS MN 55409-1228				X	X	X	unknown (d)
Account No. ST JOAN OF ARC CHURCH 4537 3RD AVE S MINNEAPOLIS MN 55419-5111				X	X	X	unknown (d)
Account No. ST LEONARD PORT MAURICE CHURCH 3949 CLINTON AVE S MINNEAPOLIS MN 55409-1635				X	X	X	unknown (d)
Account No. VISITATION CHURCH 509 54TH ST W MINNEAPOLIS MN 55419-1818				X	X	X	unknown (d)
Account No. CHRIST THE KING CHURCH 5029 ZENITH AVE S MINNEAPOLIS MN 55410-2115				X	X	X	unknown (d)
Account No. ST THOMAS THE APOSTLE CHURCH 2914 W 44TH ST MINNEAPOLIS MN 55410-1551				X	X	X	unknown (d)
Account No. ASCENSION CHURCH 1723 BRYANT AVE N MINNEAPOLIS MN 55411-3260				X	X	X	unknown (d)
Account No. ST BRIDGET CHURCH 3811 EMERSON AVE N MINNEAPOLIS MN 55412-2038				X	X	X	unknown (d)

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Account No. ALL SAINTS CHURCH 435 4TH ST NE MINNEAPOLIS MN 55413-2037				X	X	X	unknown (d)
Account No. HOLY CROSS CHURCH 1621 UNIVERSITY AVE NE MINNEAPOLIS MN 55413-1231				X	X	X	unknown (d)
Account No. ST BONIFACE CHURCH 629 2ND ST NE MINNEAPOLIS MN 55413-1905				X	X	X	unknown (d)
Account No. SS CYRIL AND METHODIUS CHURCH 1315 2ND ST NE MINNEAPOLIS MN 55413-1131				X	X	X	unknown (d) (e)
Account No. OUR LADY OF LOURDES CHURCH ONE LOURDES PLACE MINNEAPOLIS MN 55414-1018				X	X	X	unknown (d)
Account No. ST FRANCES CABRINI CHURCH 1500 FRANKLIN AVE SE MINNEAPOLIS MN 55414-3649				X	X	X	unknown (d) (e)
Account No. ST LAWRENCE CHURCH 1203 5TH ST SE MINNEAPOLIS MN 55414-2030				X	X	X	unknown (d)
Account No. HOLY FAMILY CHURCH 5900 LAKE ST W SAINT LOUIS PARK MN 55416-2033				X	X	X	unknown (d)
Account No. MOST HOLY TRINITY CHURCH 5071 EDEN AVE EDINA MN 55436-2308				X	X	X	unknown (d)
Account No. OUR LADY OF MT CARMEL CHURCH 701 FILLMORE ST NE MINNEAPOLIS MN 55413-2525				X	X	X	unknown (d)
Account No. ST CHARLES BORROMEO CHURCH 2739 STINSON BLVD SAINT ANTHONY MN 55418-3124				X	X	X	unknown (d)
Account No. ST CLEMENT CHURCH 1621 UNIVERSITY AVE NE MINNEAPOLIS MN 55413-1231				X	X	X	unknown (d)
Account No. ST HEDWIG CHURCH 129 29TH AVE NE MINNEAPOLIS MN 55418-1908				X	X	X	unknown (d)
Account No. ANNUNCIATION CHURCH 509 54TH ST W MINNEAPOLIS MN 55419-1818				X	X	X	unknown (d)
Account No. NATIVITY OF MARY CHURCH 9900 LYNDALE AVE S BLOOMINGTON MN 55420-4733				X	X	X	unknown (d)

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Account No.								
ST BONAVENTURE CHURCH 901 E 90TH ST BLOOMINGTON MN 55420-3801					X	X	X	unknown (d)
Account No.								
IMMACULATE CONCEPTION CHURCH 4030 JACKSON ST NE COLUMBIA HEIGHTS MN 55421-2929					X	X	X	unknown (d)
Account No.								
SACRED HEART CHURCH 4087 W BROADWAY ROBBINSDALE MN 55422-2232					X	X	X	unknown (d)
Account No.								
ST MARGARET MARY CHURCH 2323 ZENITH AVE N GOLDEN VALLEY MN 55422-3853					X	X	X	unknown (d)
Account No.								
ASSUMPTION CHURCH 305 E 77TH ST RICHFIELD MN 55423-4312					X	X	X	unknown (d)
Account No.								
ST PETER CHURCH 6730 NICOLLET AVE S RICHFIELD MN 55423-2464					X	X	X	unknown (d)
Account No.								
ST RICHARD CHURCH 7540 PENN AVE S RICHFIELD MN 55423-3629					X	X	X	unknown (d)
Account No.								
GOOD SHEPHERD CHURCH 145 JERSEY AVE S GOLDEN VALLEY MN 55426-1527					X	X	X	unknown (d)
Account No.								
ST JOSEPH CHURCH 8701 36TH AVE N NEW HOPE MN 55427-1769					X	X	X	unknown (d)
Account No.								
ST MARY OF THE LAKE CHURCH 105 FORESTVIEW LANE N PLYMOUTH MN 55441-5910					X	X	X	unknown (d)
Account No.								
ST RAPHAEL CHURCH 7301 BASS LAKE RD CRYSTAL MN 55428-3826					X	X	X	unknown (d)
Account No.								
ST ALPHONSUS CHURCH 7025 HALIFAX AVE N BROOKLYN CENTER MN 55429-1375					X	X	X	unknown (d)
Account No.								
OUR LADY OF VICTORY CHURCH 5155 EMERSON AVE N MINNEAPOLIS MN 55430-3414					X	X	X	unknown (d)
Account No.								
ST WILLIAM CHURCH 6120 5TH ST NE FRIDLEY MN 55432-5033					X	X	X	unknown (d)
Account No.								
EPIPHANY CHURCH 1900 111TH AVE NW COON RAPIDS MN 55433-3728					X	X	X	unknown (d)

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Account No. ST TIMOTHY CHURCH 707 89TH AVE NE BLAINE MN 55434-2304				X	X	X	unknown (d)
Account No. OUR LADY OF GRACE CHURCH 5071 EDEN AVE EDINA MN 55436-2308				X	X	X	unknown (d)
Account No. ST PATRICK CHURCH 6820 ST PATRICKS LANE EDINA MN 55439-1631				X	X	X	unknown (d)
Account No. ST EDWARD CHURCH 9401 NESBIT AVE S BLOOMINGTON MN 55437-1943				X	X	X	unknown (d)
Account No. ST GERARD CHURCH 9600 REGENT AVE N BROOKLYN PARK MN 55443-1401				X	X	X	unknown (d)
Account No. ST MICHAEL CHURCH 451 5TH ST SW PINE ISLAND MN 55963-6761				X	X	X	unknown (d)
Account No. ST MICHAEL CHURCH 108 BULLIS ST KENYON MN 55946-1156				X	X	X	unknown (d)
Account No. ST PAUL CHURCH 749 MAIN ST ZUMBROTA MN 55992-1608				X	X	X	unknown (d)
Account No. OUR LADY OF THE PRAIRIE CHURCH 200 E CHURCH ST BELLE PLAINE MN 56011-1816				X	X	X	unknown (d)
Account No. NATIVITY CHURCH PO BOX 187 CLEVELAND MN 56017-0187				X	X	X	unknown (d)
Account No. St. Canice 206 Vine Ave W Montgomery MN 56069				X	X	X	unknown (d)
Account No. ST MARY CHURCH 165 WATERVILLE AVE N LE CENTER MN 56057-1524				X	X	X	unknown (d)
Account No. ST ANNE CHURCH 217 N 3RD ST LE SUEUR MN 56058-1808				X	X	X	unknown (d)
Account No. ST HENRY CHURCH 165 N WATERVILLE AVE LE CENTER MN 56057-1524				X	X	X	unknown (d)
Account No. IMMACULATE CONCEPTION CHURCH 27528 PATRICK ST MADISON LAKE MN 56063-4117				X	X	X	unknown (d)

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(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. ST ANDREW CHURCH PO BOX 261 ELYSIAN MN 56028-0261				X	X	X	unknown (d)
Account No. MOST HOLY REDEEMER CHURCH 206 VINE AVE W MONTGOMERY MN 56069-1063				X	X	X	unknown (d)
Account No. ST WENCESLAUS CHURCH 215 MAIN ST E NEW PRAGUE MN 56071-1832				X	X	X	unknown (d)
Account No. HOLY TRINITY CHURCH 506 COMMON ST WATERVILLE MN 56096-1513				X	X	X	unknown (d)
Account No. ST PATRICK CHURCH CEDAR LAKE 24425 OLD HWY 13 BLVD JORDAN MN 55352-9604				X	X	X	unknown (d)
Account No. ST ANNE/ST JOSEPH HIEN 2627 QUEEN AVE N MINNEAPOLIS MN 55411-1792				X	X	X	unknown (d)
Account No. ST JOHN NEUMANN CHURCH 4030 PILOT KNOB RD EAGAN MN 55122-1814				X	X	X	unknown (d)
Account No. PAX CHRISTI CHURCH 12100 PIONEER TRAIL EDEN PRAIRIE MN 55347-4208				X	X	X	unknown (d)
Account No. ST PAUL CHURCH 1740 BUNKER LAKE BLVD NE HAM LAKE MN 55304-7040				X	X	X	unknown (d)
Account No. ST ANDREW KIM CHURCH 1850 MISSISSIPPI RIVER BLVD SAINT PAUL MN 55116-2644				X	X	X	unknown (d)
Account No. ST ELIZABETH ANN SETON CHURCH 2035 15TH ST W HASTINGS MN 55033-9294				X	X	X	unknown (d)
Account No. ST THOMAS BECKET CHURCH 4455 SOUTH ROBERT TRAIL EAGAN MN 55123-2038				X	X	X	unknown (d)
Account No. OUR LADY OF PEACE 5426 12TH AVE S MINNEAPOLIS MN 55417-2510				X	X	X	unknown (d)
Account No. COMUNIDAD SAGRADO CORAZON DE JESUS 3817 PLEASANT AVE MINNEAPOLIS MN 55409-1228				X	X	X	unknown (d)
Account No. THE CHURCH OF GICHITWAA KATERI 3045 PARK PLACE AVE MINNEAPOLIS MN 55407				X	X	X	unknown (d)

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In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. LUMEN CHRISTI CATHOLIC COMMUNITY 2055 BOHLAND AVENUE SAINT PAUL MN 55116-1911				X	X	X	unknown (d)
Account No. DIVINE MERCY CATHOLIC CHURCH 4 2ND AVENUE SW FARIBAULT MN 55021-6029				X	X	X	unknown (d)
Account No. MARY, QUEEN OF PEACE 21304 CHURCH AVENUE ROGERS MN 55374-9189				X	X	X	unknown (d)
Account No. SAINT KATHARINE DREXEL 7101 143rd AVE NW SUITE G RAMSEY MN 55303-6001				X	X	X	unknown (d)
Account No. HOLY CROSS CATHOLIC SCHOOL 6100 37TH ST W WEBSTER MN 55088-2138				X	X	X	unknown (d)
Account No. ST CROIX CATHOLIC SCHOOL 621 3RD ST S STILLWATER MN 55082-4908				X	X	X	unknown (d)
Account No. HIGHLAND CATHOLIC SCHOOL 2017 BOHLAND AVE SAINT PAUL MN 55116-1911				X	X	X	unknown (d)
Account No. SHAKOPEE AREA CATH SCHOOLS 2700 17th AVENUE EAST SHAKOPEE MN 55379-4443				X	X	X	unknown (d)
Account No. POPE JOHN PAUL II CATHOLIC SCH 1630 4TH ST NE MINNEAPOLIS MN 55413-1238				X	X	X	unknown (d)
Account No. COMMUNITY OF SAINTS REGIONAL CATHOLIC SCHOOL 335 HURLEY AVE E WEST SAINT PAUL MN 55118-1605				X	X	X	unknown (d)
Account No. ST CROIX VALLEY REL ED CTR 218 WILLARD ST E STILLWATER MN 55082-5145				X	X	X	unknown (d)
Account No. St. Croix Valley Faith Formation 621 S 3rd St Stillwater MN 55082				X	X	X	unknown (d)
Account No. RISEN CHRIST CATHOLIC SCHOOL 1120 E 37TH ST MINNEAPOLIS MN 55407-2759				X	X	X	unknown (d)
Account No. BLESSED TRINITY SCHOOL 7540 PENN AVE S RICHFIELD MN 55423-3629				X	X	X	unknown (d)
Account No. CARONDELET CATHOLIC SCHOOL 3210 W 51ST ST MINNEAPOLIS MN 55410-2110				X	X	X	unknown (d)

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Debtor

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Account No. FAITHFUL SHEPARD SCHOOL 3355 COLUMBIA DRIVE EAGAN MN 55121-4202				X	X	X	unknown (d)
Account No. Frassati Catholic Academy 4690 Bald Eagle Ave White Bear Lake MN 55110				X	X	X	unknown (d)
Account No. BETHLEHEM ACADEMY 105 3RD AVE SW FARIBAULT MN 55021-6039				X	X	X	unknown (d)
Account No. CONVENT OF VISITATION SCHOOL 2455 VISITATION DR MENDOTA HEIGHTS MN 55120-1677				X	X	X	unknown (d)
Account No. ST THOMAS ACADEMY 949 MENDOTA HGTS RD MENDOTA HEIGHTS MN 55120-1426				X	X	X	unknown (d)
Account No. UNIVERSITY OF ST THOMAS 2115 SUMMIT AVE MAIL #AQU 213 SAINT PAUL 55105-1026				X	X	X	unknown (d)
Account No. Academy of Holy Angels 6600 Nicollet Ave S Richfield MN 55423				X	X	X	unknown (d)
Account No. SOCIETY PROPAGATION FAITH 328 KELLOGG BLVD W SAINT PAUL MN 55102				X	X	X	unknown (d)
Account No. Center for Mission 328 West Kellogg Blvd St. Paul MN 55102				X	X	X	unknown (d)
Account No. ST PAUL SEMINARY SCH DIVINITY 2115 SUMMIT AVE MAIL #AQU217 SAINT PAUL 55105-1048				X	X	X	unknown (d)
Account No. ST JOHN VIANNEY SEMINARY 2115 SUMMIT AVE SAINT PAUL MN 55105-1095				X	X	X	unknown (d)
Account No. HOLY FAMILY RESIDENCE 330 EXCHANGE ST S SAINT PAUL MN 55102				X	X	X	unknown (d)
Account No. OUR LADY OF GOOD COUNSEL HOME 2076 ST ANTHONY AVE SAINT PAUL MN 55104-5028				X	X	X	unknown (d)
Account No. CATHOLIC SENIOR SERVICES 8000 BASS LAKE RD NEW HOPE MN 55428-3118				X	X	X	unknown (d)
Account No. ST PAUL'S MONASTERY 2675 BENET ROAD SAINT PAUL MN 55109-4808				X	X	X	unknown (d)

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Case No. 15-30125
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Account No.								
CATHOLIC FINANCE CORP 5826 BLACKSHIRE PATH INVER GROVE HEIGHTS MN 55076-1607					X	X	X	unknown (d)
Account No.								
MINNESOTA CATHOLIC CONFERENCE 475 UNIVERSITY AVE W SAINT PAUL MN 55103-1996					X	X	X	unknown (d)
Account No.								
CATHOLIC COMMUNITY FOUNDATION 2610 UNIVERSITY AVE W STE 500 W COURT WEST SAINT PAUL MN 55114-1090					X	X	X	unknown (d)
Account No.								
TWIN CITIES TEC 337 E HURLEY ST WEST SAINT PAUL MN 55118-1605					X	X	X	unknown (d)
Account No.								
Catholic Service Appeal 328 Kellogg Blvd West St. Paul MN 55102					X	X	X	unknown (d)
Account No.								
CATHOLIC CEMETERIES - OFFICE 2105 LEXINGTON AVENUE SOUTH MENDOTA HEIGHTS MN 55120-1211					X	X	X	unknown (d)
Account No.								
CATHOLIC CEMETERIES - CALVARY 753 Front Ave. SAINT PAUL MN 55103-1438					X	X	X	unknown (d)
Account No.								
CATHOLIC CEMETERIES - RESURECT 2101 Lexington Ave. S MENDOTA HEIGHTS MN 55120-1211					X	X	X	unknown (d)
Account No.								
CATHOLIC CEMETERIES - ST. MARY 4403 Chicago Ave. MINNEAPOLIS MN 55407-3598					X	X	X	unknown (d)
Account No.								
CATHOLIC CEMETERIES-ST ANTHONY 2730 Central Ave. NE MINNEAPOLIS MN 55418-2913					X	X	X	unknown (d)
Account No.								
CATHOLIC CEMETERIES-GETHSEMANE 8151 42nd.Ave N NEW HOPE MN 55427-1208					X	X	X	unknown (d)
Account No.								
CALVARY CEMETERY FARIBAULT 4 SECOND AVENUE SW FARIBAULT MN 55021-6029					X	X	X	unknown (d)
Account No.								
ST MICHAEL CEMETERY BAYPORT 409 THIRD ST N BAYPORT MN 55003-1044					X	X	X	unknown (d)
Account No.								
CATHOLIC CEMETERY OF SHAKOPEE 2700 17TH AVE E SHAKOPEE MN 55379-4443					X	X	X	unknown (d)
Account No.								
ST LAWRENCE CEMETERY 4 SECOND AVENUE SW FARIBAULT MN 55021-6029					X	X	X	unknown (d)

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Case No. 15-30125
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Account No. FRANCISCAN BROTHERS OF PEACE 1289 LAFOND AVENUE SAINT PAUL MN 55104-2035				X	X	X	unknown (d)
Account No. COMPANIONS OF CHRIST PO BOX 16239 SAINT PAUL MN 55116-0239				X	X	X	unknown (d)
Account No. NOTRE DAME ACADEMY 13505 EXCELSIOR BLVD MINNETONKA MN 55345-4913				X	X	X	unknown (d)
Account No. KOWALSKI GRAND MARKET INC 33 S SYNDICATE AVE SAINT PAUL MN 55105							15,417.06
Account No. TEAMWORKS INTL INC 7037 20TH AVE S CENTERVILLE MN 55038							8,175.02
Account No. CATHOLIC NEWS SERVICE PO BOX 96428 WASHINGTON DC 20090-6428							6,858.41
Account No. ACRE 1757 CONWAY STREET ST PAUL MN 55106							6,338.26
Account No. FFELHABER LARSON FENLON VOGT PA PO BOX 860034 MINNEAPOLIS MN 55486-0034							5,024.50
Account No. STUDENTS FOR LIFE OF AMERICA 10908 COURTHOUSE RD STE 102229 FREDERICKSBURG VA 22408							4,500.00
Account No. UNIVERSITY ST THOMAS MAIL 5002 ST PAUL MN 55105-1078							4,214.37
Account No. MINNESOTA COACHES INC 101 E 10TH ST SUITE 300 HASTINGS MN 55033							3,971.91
Account No. ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523							3,740.51
Account No. FOLEY CONSULTING INC 2405 ESSINGTON RD #98 JOLIET IL 60435-1200							3,590.12
Account No. ST MICHAEL CHURCH 22120 DENMARK AVENUE FARMINGTON MN 55024-0227							3,108.00
Account No. OFFICEMAX INCORPORATED 75 REMITTANCE DR #2698 CHICAGO IL 60675-2698							2,647.95

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Account No. PAUL DAVID PRODUCTIONS, LLC 7365 WEST SHORELINE DR WACONIA MN 55387							2,538.60
Account No. LAWRENCE PRICE 1647 EDGEWOOD ROAD WINONA MN 55987							2,040.00
Account No. FSSP ST PETER'S HOUSE ELMHURST TOWNSHIP PA 18444							2,000.00
Account No. PEOPLES ELECTRICAL COMPANY 277 E FILLMORE AVE ST PAUL MN 55107							1,926.99
Account No. SUSAN HAWMAN HAWMAN AND COMPANY LLC SAINT PAUL MN 55117							1,875.00
Account No. FLEUR DE LIS 516 SELBY AVENUE ST PAUL MN 55102							1,379.65
Account No. COBORN'S INC DBA COBORNSDELIVERS SAINT CLOUD MN 56302-1502							1,318.59
Account No. COLIN D JONES 226 SUMMIT AVE ST PAUL MN 55102							1,300.00
Account No. NICHOLAS HAGEN 226 SUMMIT AVE ST PAUL MN 55102							1,300.00
Account No. TIMOTHY WRATKOWSKI 226 SUMMIT AVE ST PAUL MN 55102							1,300.00
Account No. NCDVD 440 W NECK RD HUNTINGTON NY 11743							1,288.00
Account No. VECTOR DELIVERY SERVICE 5747 GLENWOOD AVE #5 GOLDEN VALLEY MN 55422							1,286.45
Account No. DIOCESE BISMARCK 520 NORTH WASHINGTON STREET BISMARCK ND 58502-1137							1,272.33
Account No. KRISTINA LUND FIRE STATION #14 PROF BLDG ST PAUL MN 55104							1,075.00
Account No. MICHELLE GERLACH 328 KELLOGG BLVD ST PAUL MN 55102							1,050.00

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Account No. CHRIST KING RETREAT CENTER 621 S FIRST AVENUE BUFFALO MN 55313							1,037.50
Account No. SYSCO MINNESOTA INC PO BOX 49730 BLAINE MN 55449-0730							1,024.77
Account No. CATHERINE MOLLNER 2550 UNIV AVE W STE 435 ST PAUL MN 55114							1,012.50
Account No. TOP 20 TRAINING 1873 STANFORD AVE SAINT PAUL MN 55105							1,000.00
Account No. MICHAEL KRATOCHVIL 554 SPRINGHILL RD VADNAIS HEIGHTS MN 55127							975.72
Account No. SAMS CLUB PO BOX 530981 ATLANTA GA 30353-0981							909.52
Account No. WESTERN STATES ENVELOPE & LABEL PO BOX 205216 DALLAS TX 75320-5216							907.65
Account No. THE VISITOR ST CLOUD CHANCERY SAINT CLOUD MN 56302-1068							905.00
Account No. CONNECTNOW FORMS P O BOX 681 TARRYTOWN NY 10591-0681							874.92
Account No. CANON LAW PROFESSIONALS LLC 29 LOWER COPELAND HILL RD FEURA BUSH NY 12067							850.00
Account No. XDD MN LLC WORKSOURCE #164 KANSAS CITY MO 64141-4378							835.00
Account No. SOLOMON YINWAAT SOABIL UNIVERSITY OF ST THOMAS ST PAUL MN 55105							800.00
Account No. ROBERT HART 226 SUMMIT AVE ST PAUL MN 55102							782.70
Account No. LEILANI RODRIGUEZ RUIZ 1425 LONE OAK RD EAGAN MN 55121							765.00
Account No. CRM VERTEX 1405 PRAIRIE PKWY SUITE A WEST FARGO ND 58078							750.00

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Account No. A D S M INTL PRIEST PENSION 15153 TECHNOLOGY DRIVE, SUITE B EDEN PRAIRIE MN 55344							725.00
Account No. JESUIT NOVITIATE 1035 SUMMIT AVE ST PAUL MN 55105							708.22
Account No. CITY OF SAINT PAUL 375 JACKSON ST, SUITE 220 SAINT PAUL MN 55101-1806							700.00
Account No. LOGOS MANAGEMENT SOFTWARE INC 825 VICTORS WAY STE 200 ANN ARBOR MI 48108-2830							692.00
Account No. DENNIS CHLEBECK 1773 ASHLAND AVE SAINT PAUL MN 55104-6036							690.52
Account No. NORTHWESTERN FRUIT COMPANY 616 PINE STREET ST PAUL MN 55130							650.95
Account No. MICHAEL MARTIN 19655 325TH ST SHAFER MN 55074							600.00
Account No. LOFFLER COMPANIES INC PO BOX 660831 DALLAS TX 75266-0831							562.27
Account No. DOMINICAN COMM ST ALBERT GREAT 2836 33rd AVE S MINNEAPOLIS MN 55406							560.00
Account No. ST VINCENT DE PAUL CATERING 9100 93RD AVENUE NORTH BROOKLYN PARK MN 55445							550.00
Account No. DAIKIN APPLIED 24827 NETWORK PL CHICAGO IL 60673							538.45
Account No. ST STEPHEN CHURCH 525 JACKSON ST ANOKA MN 55303							520.00
Account No. BEST WESTERN PLUS KELLY IN ST PAUL 161 SAINT ANTHONY AVE SAINT PAUL MN 55103-2397							505.65
Account No. INSTITUTE FOR DIACONATE FORMATION 2260 SUMMIT AVE SAINT PAUL MN 55105							500.00

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Account No. FRONT LINE SYSTEMS INC P O BOX 337 EXCELSIOR MN 55331-0337							481.25
Account No. NFOCUS CONSULTING 1594 HUBBARD DR LANCASTER OH 43130-8124							468.80
Account No. CENTERPOINT ENERGY PO BOX 4671 HOUSTON TX 77210-4671							454.61
Account No. ST PAUL TRAINING LLP P O BOX 17311 SAINT PAUL MN 55117-0311							450.00
Account No. HD SUPPLY FACILITIES MAINTENANCE PO BOX 509058 SAN DIEGO CA 92150-9058							447.60
Account No. DISANTO'S FORT ROAD FLORIST 262 FORT ROAD ST PAUL MN 55102							435.67
Account No. OPPENHEIMER WOLFF DONNELLY 222 S 9TH ST STE 2000 MINNEAPOLIS MN 55402-3362							418.95
Account No. STANLEY CONVERGENT SECURITY DEPT CH 10651 PALATINE IL 60055							412.38
Account No. DESIGN A BUNCH 8400 NORMANDALE LAKE BLVD #12 BLOOMINGTON MN 55437-1078							400.00
Account No. DEBORAH A. ORGAN 224 HOWELL ST N ST PAUL MN 55104							400.00
Account No. PATRICIA BORN-SELLY 4445 ALDRICH AVE S MINNEAPOLIS MN 55419							400.00
Account No. SILVIA ARCIENEGA DOMINGUEZ 1272 MAGNOLIA #1 SAINT PAUL MN 55106							393.91
Account No. EXPONENTS INC 946 FAIRMOUNT AVE ST PAUL MN 55105							393.75
Account No. AMSAN 13924 COLLECTION CENTER DR CHICAGO IL 60693-3924							381.12

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Account No. PAUL J LANE PH D 24445 HAWTHORNE BLVD STE 100 TORRANCE CA 90505							375.00
Account No. ST PETER CHURCH 1405 HIGHWAY 13 MENDOTA MN 55150-0679							353.90
Account No. GE CAPITAL PO BOX 31001-0273 PASADENA CA 91110-0273							351.45
Account No. FAITHFUL & TRUE MINISTRIES INC 15798 VENTURE LN EDEN PRAIRIE MN 55344							330.00
Account No. LEO SCHNEIDER 226 SUMMIT AVE ST PAUL MN 55102							320.00
Account No. VIVIANA V GATICA 328 KELLOGG BLVD W SAINT PAUL MN 55102							310.00
Account No. ARCSEARCH PO BOX 59 PAYNESVILLE MN 56352							309.00
Account No. JOHN BELIAN 1635 CHATHAM AVE ARDEN HILLS MN 55112							300.00
Account No. LEO J TIBESAR 226 SUMMIT AVE ST PAUL MN 55102							300.00
Account No. MICHAEL NEVIN 14670 55TH ST NE SAINT MICHAEL MN 55376							300.00
Account No. SILENT KNIGHT SECURITY GROUP 9057 LYNDALE AVENUE SOUTH BLOOMINGTON MN 55420							285.00
Account No. THOMAS MCDONOUGH 226 SUMMIT AVE ST PAUL MN 55102							260.00
Account No. IMMACULATE CONCEPTION CHURCH PO BOX 169 LONSDALE MN 55046-0169							258.43
Account No. BLACKBAUD PO BOX 930256 ATLANTA GA 31193-0256							253.40
Account No. PARISHSOFT 825 VICTORS WAY STE 200 ANN ARBOR MI 48108-2830							253.00
Account No. ABP HARRY FLYNN CATECHETICAL 2260 SUMMIT AVE ST PAUL MN 55105							250.00

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Account No. CYBERSOURCE CORPORATION PO BOX 742842 LOS ANGELES CA 90074-2842							250.00
Account No. G & K SERVICES ST PAUL PO BOX 842385 BOSTON MA 02284-2385							218.69
Account No. FEDEX PO BOX 94515 PALATINE IL 60094-4515							217.31
Account No. PALEN/KIMBALL COMPANY MI-98 MINNEAPOLIS MN 55480-1414							210.00
Account No. CANON LAW SOCIETY UK IRELAND CANON LAW ABSTRACTS GALLOWAY AYR SCOTLAND KA7 2ST GREAT BRITAIN							205.00
Account No. DEXON COMPUTER INC 9201 E BLOOMINGTON FRWY STE BB MINNEAPOLIS MN 55420							204.00
Account No. FILTRATION SYSTEM INC 3943 MEADOWBROOK RD ST LOUIS PARK MN 55426							202.68
Account No. CATHOLIC DEFENSE LEAGUE 3499 LEXINGTON AVE N ST PAUL MN 55126							200.00
Account No. JOHN FLOEDER 2260 SUMMIT AVE ST PAUL MN 55105							200.00
Account No. ST FRANCIS DE SALES CHURCH 650 PALACE AVE ST PAUL MN 55102-3593							200.00
Account No. THOMAS MICHAUD DIVINE MERCY CATHOLIC CHURCH 139 MERCY DR FARIBAULT MN 55021							200.00
Account No. THOMAS P FITZGERALD 226 SUMMIT AVE ST PAUL MN 55102							190.00
Account No. WILLIAM KENNEY 226 SUMMIT AVE ST PAUL MN 55102							190.00
Account No. ST PATRICKS GUILD 1554 RANDOLPH AVE ST PAUL MN 55105							189.85

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Account No. STAPLES ADVANTAGE DEPT DET CHICAGO IL 60696-3689							185.04
Account No. HAROLD SHILLING HSHILLING BLANCHARDVILLE WI 53516							165.00
Account No. JOSEPH JOHNSON 226 SUMMIT AVE ST PAUL MN 55102							160.00
Account No. BERRY COFFEE CO 14825 MARTIN DRIVE EDEN PRAIRIE MN 55344-2009							153.29
Account No. LARKIN HOFFMAN 8300 NORMAN CENTER DR #1000 BLOOMINGTON MN 55437-1060							152.00
Account No. ADVANCED FILING CONCEPTS 3761 DUNLAP ST N ARDEN HILLS MN 55112							140.00
Account No. RICHARD M RICE 8717 BAXTER WY INVER GROVE HEIGHTS MN 55076							140.00
Account No. MIDWEST ARCHIVES CONFERENCE 4440 PGA BOULEVARD STE 600 PALM BEACH GARDENS FL 33410							134.00
Account No. AMANDA ORTEGA 8012 SCOTT BLVD COTTAGE GROVE MN 55016							116.50
Account No. PREMIER LOCATING INC 2034 COUNTY ROAD 35 WEST BUFFALO MN 55313							113.75
Account No. MCDOWELL AGENCY INC 1101 N SNELLING AVE ST PAUL MN 55108							113.00
Account No. MARTA RODRIGUEZ 328 KELLOGG BLVD W ST PAUL MN 55102							104.79
Account No. REV KEVIN MCDONOUGH 226 SUMMIT AVE ST PAUL MN 55102							100.00
Account No. REV TROY PRZYBILLA 226 SUMMIT AVE ST PAUL MN 55102							100.00
Account No. REV MICHAEL STEVENS 328 KELLOGG BLVD W ST PAUL MN 55102							100.00

B 6F (Official Form 6F) (12/07)

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. CHRISTOPHER G KOSTELC HOLY NAME OF JESUS 155 CTY RD 24 WAYZATA MN 55391							100.00
Account No. EILEEN BEERY NOBLE 20 EAST ELMWOOD PLACE MINNEAPOLIS MN 55419							100.00
Account No. JOHN BURI 2285 STEWART AVE #1308 SAINT PAUL MN 55116-3154							100.00
Account No. FATHER J ERICH RUTTEN 2115 SUMMIT AVE # 4042 ST PAUL MN 55105							100.00
Account No. JONATHAN JANZ PROVIDENCE ACADEMY 15100 SCHMIDT LK RD PLYMOUTH MN 55446							100.00
Account No. LEAH SANTER 1401 HIGHLAND PKWY SAINT PAUL MN 55116							100.00
Account No. REV MARK WEHMANN 226 SUMMIT AVE ST PAUL MN 55102							100.00
Account No. PATRICK CONLEY 239 SELBY AVE ST PAUL MN 55102							100.00
Account No. REV PETER A LAIRD 226 SUMMIT AVE ST PAUL MN 55102							100.00
Account No. SIMON BEAULIEU PO Box 6973 MINNEAPOLIS MN 55406							100.00
Account No. SUSAN K KLEMOND 527 MANOMIN AVE SAINT PAUL MN 55107							100.00
Account No. TRIBUNAL APOSTOLIC SIGNATURA PIAZZA DELLA CANCELLARIA I ROME 100186 ITALY							100.00
Account No. THOMAS DUFNER 226 SUMMIT AVE ST PAUL MN 55102							100.00
Account No. THOMAS WALKER 226 SUMMIT AVE ST PAUL MN 55102							100.00
Account No. THOMAS LIQUOR STORE 1941 GRAND AVE AT PRIOR ST PAUL MN 55105							99.00

B 6F (Official Form 6F) (12/07)

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. ST PETER'S PONTIFICAL INSTITUTE STUDIES IN CHURCH LAW BANGALORE 560 055 INDIA							95.00
Account No. FRATTALLONE'S HARDWARE INC 3527 LEXINGTON AVE N ARDEN HILLS MN 55126 0							94.17
Account No. KAT-KEY'S LOCK & SAFE CO 249 E 7TH STREET ST PAUL MN 55101-2346							89.80
Account No. BOCA CHICA RESTAURANT 11 CESAR CHAVEZ ST PAUL MN 55107							85.02
Account No. JOHN WEHRLY 2812 ANTHONY LANE SOUTH #200 ST ANTHONY MN 55418							82.50
Account No. PRINTASTIK 5249 W 73RD ST STE C EDINA MN 55439-2214							80.79
Account No. KELLEN E O'GRADY 2115 SUMMIT AVE SAINT PAUL MN 55105							80.00
Account No. PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128							78.40
Account No. CARONDELET CENTER 1890 RANDOLPH AVENUE ST PAUL MN 55105							70.00
Account No. CULLIGAN BOTTLED WATER DEPT 8511 MINNEAPOLIS MN 55480-7743							61.95
Account No. VERNON COMPANY DEPT C ONE PROMOTION PLACE NEWTON IA 50208-2065							61.32
Account No. IND SCHOOL DIST 279 11200 93RD AVE N MAPLE GROVE MN 55369							50.00
Account No. NELS GJENGDAHL 226 SUMMIT AVE ST PAUL MN 55102							50.00
Account No. ST FRANCIS DE SALES 650 PALACE AVE SAINT PAUL MN 55102-3540							50.00
Account No. WISC PROVINCE SOCIETY JESUS 2900 11TH AVE S #1017-19 MINNEAPOLIS MN 55407-5171							50.00

B 6F (Official Form 6F) (12/07)

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. JOHN BAUER 226 SUMMIT AVE ST PAUL MN 55102							45.00
Account No. JONATHAN KELLY 226 SUMMIT AVE ST PAUL MN 55102							45.00
Account No. KRISTA CONWAY 7106 BOVEY AVE INVER GROVE HEIGHTS MN 55076							40.00
Account No. CENTURYLINK P O BOX 91154 SEATTLE WA 98111-9254							37.84
Account No. COMMERS CONDITIONED WATER 9150 W 35W SERVICE DR NE BLAINE MN 55449-6745							29.95
Account No. SARAH NORTON 1136 JACKSON ST SAINT PAUL MN 55117							26.73
Account No. USCCB PUBLISHING 3211 4TH ST NE WASHINGTON DC 20017							25.95
Account No. MICHAEL SLUSSER 226 SUMMIT AVE ST PAUL MN 55102							25.30
Account No. AMY M JOHNSON 32024 CTY RD 13 SALOL MN 56756							20.00
Account No. MARY-CATHERINE SCHMIDT 140 BELVIDERE ST W WEST ST PAUL MN 55118							20.00
Account No. NATHANIEL R MEYERS OUR LADY OF GRACE EDINA MN 55436-2308							20.00
Account No. TIFFANY DILL 226 SUMMIT AVE ST PAUL MN 55102							20.00
Account No. ST CROIX CLEANERS 5843 NEAL AVE N STILLWATER MN 55082							16.38
Account No. JASON EVERT 2257 S JUNIPER ST LAKEWOOD CO 80228							12.00
Account No. WALL STREET JOURNAL PO BOX 7007 CHICOPEE MA 01021-9985							12.00
TOTAL							\$ 810,350.63

(f)

Notes:

- a) Personal injury claims.
- b) Underfunded Pension Liability.
- c) Inter Parish Loan Fund.
- d) Claims for contributions to various insurance and other plans. Claims listed as contingent, unliquidated and disputed as result of unknown amount of the claims and the legal uncertainty concerning the status of the accounts at issue.

B 6F (Official Form 6F) (12/07)

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

- e). Disputed claims subject to offset for unpaid assessments and premiums.
- f). Excludes creditors paid under various first day orders entered in the case.

B 6G (Official Form 6G) (12/07)

In re Archdiocese of St. Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
CATHEDRAL OF ST PAUL ATTN PASTOR OR ADMIN 239 SELBY AVE SAINT PAUL MN 55102	Lessor of Nonresidential Real Property (Cathedral Church)
CERENITY CARE CENTER 200 EARL ST ST PAUL MN 55106	Advisory Services for Byrne Residence
CORPORATE HEALTH SYSTEMS INC 15153 TECHNOLOGY DR STE B EDEN PRAIRIE MN 55344	Administrative Services
CATHOLIC SVCS APPEAL FOUNDATION 328 KELLOGG BLVD W ST PAUL MN 55102	Lessor of Non-Residential Real Property
CYBERSOURCE CORPORATION PO BOX 742842 LOS ANGELES CA 90074	Payment Processing Services
ELECTRO WATCHMAN INC 1 W WATER ST STE 110 ST PAUL MN 55107	Lessee of Security System
G&K SERVICES 685 OLIVE ST ST PAUL MN 55101	Laundry Services
IMAGETREND 20855 KENSINGTON BLVD LAKEVILLE MN 55901	Software Licensing
INFOR US INC NW 7418 PO BOX 1450 MINNEAPOLIS MN 55485	Software Licensing
KOLBE MEDIA 2127 MAYWOOD DR RAPID CITY SD 57701	Web Design and Hosting
KRC RESEARCH 733 10TH ST NW STE 500 WASHINGTON DC 20001	Research Services

B 6G (Official Form 6G) (12/07)

In re Archdiocese of St. Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

LASALLIAN SRS LADY GUADALUPE 230 SUMMIT AVE ST PAUL MN 55102	Housekeeping Services
LOFFLER 1101 EAST 78TH ST STE 200 BLOOMINGTON MN 55420	Lessee of Copy Machine
MACNEIL ENVIRONMENTAL INC PO BOX 2278 BURNSVILLE MN 55337	Environmental/Occupational Health & Safety Services
MAIL FINANCE 478 WHEELERS FARMS RD MILFORD CT 06461	Lessee of Postage Meter
DAIKIN APPLIED 24827 NETWORK PL CHICAGO IL 60673	Maintenance Services
LOGMEIN INC PO BOX 83308 WOBURN MA 01813	E-mail Address Hosting
LOGOS FKA PARISHSOFT 825 VICTORS WAY STE 200 ANN ARBOR MI 48108	Hosting Services
METRO SALES INC 1620 E 78TH ST MINNEAPOLIS MN 55423	Lessee of Equipment and Agreement for Security and Service
PENSERV 102 TRADE ZONE DR WEST COLUMBIA SC 29170	Common Remitting Services
PLUNKETT PEST CONTROL INC 40 N E 52ND WAY FRIDLEY MN 55421	Pest Control Services
PREMIER LOCATING INC 2034 COUNTY ROAD 35 WEST BUFFALO MN 55313	Utility Related Services
SHRED RIGHT 862 HERSHEY STREET ST PAUL MN 55114	Paper Recycling Services
SFM RISK SOLUTIONS PO BOX 9416 MINNEAPOLIS MN 55440	Claims Administration Services
ST PAUL SEMINARY 2260 SUMMIT AVE ST PAUL MN 55105	Lessee of Nonresidential Real Property (Seminary Grounds Lease)
UNIVERSITY OF ST THOMAS 2115 SUMMIT AVE SAINT PAUL MN 55105	Byrne Residence Agreement

B 6G (Official Form 6G) (12/07)

In re Archdiocese of St. Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

STANLEY CONVERGENT SECURITY DEPT CH 10651 PALATINE IL 60055	Security Services
TEAMWORKS INTL INC 7037 20TH AVE S CENTERVILLE MN 55038	Consulting Services
US INTERNET 12450 WAYZATA BLVD STE 121 MINNETONKA MN 55305	IT Services
VANGUARD PARKING SYSTEM 4240 VALLED VIEW RD STE 2 EDINA MN 55424	Management Services
BENILDE ST MARGARET ATTN PRINCIPAL OR ADMIN 2501 S HWY 100 ST LOUIS PARK MN 55416	Lessor of Nonresidential Real Property (Catholic High School Lease)
TOTINO GRACE HIGH SCHOOL ATTN PRINCIPAL OR ADMIN 1350 GARDENA AVENUE NE FRIDLEY MN 55432	Lessor of Nonresidential Real Property (Catholic High School Lease) Lease extended in 2014
DE LA SALLE HIGH SCHOOL ATTN PRINCIPAL OR ADMIN 1 DE LA SALLE DR MINNEAPOLIS MN 55401	Lessor of Nonresidential Real Property (Catholic High School Lease) Lease extended in 2013
APPLE COMPUTER INC PO BOX 281877 ATLANTA GA 30384	Lessee of Computers Under Master Agreement
GE CAPITAL PO BOX 31001 0273 PASADENA CA 91110	Lessee of Computers Under Master Agreement
J BRAUN CONSULTING LLC 202 THOMPSON AVE W WEST SAINT PAUL MN 55118	Consultant for Archdiocesan Victim Assistance Program
ST CATHERINE UNIVERSITY 2004 RANDOLPH AVE ST PAUL MN 55105	Event Hosting
HSHILLING W9093 SAWMILL ROAD BLANCHARDVILLE WI 53516	CRM Implementation and Support
CBIZ PAYROLL 2797 FRONTAGE RD STE 2000 ROANOKE VA 24017	Payroll Services
BLUE CROSS BLUE SHIELD OF MN 3535 BLUE CROSS RD EAGAN MN 55122	Medical Benefits Administration

B 6G (Official Form 6G) (12/07)

In re Archdiocese of St. Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

DELTA DENTAL NW 6115 PO BOX 1450 MINNEAPOLIS MN 55485	Dental Benefits Administration
INTER TEL LEASING INC 1140 W LOOP NORTH HOUSTON TX 77055	Equipment Leasing
CANVAS HEALTH INC ATTN MARKE KUPPE 7066 STILLWATER BLVD OAKDALE MN 55128	Victim Assistance Telephone Triage
PROF INTEGRITY INVESTIGATIONS ATTN DAVE BJERGA PO BOX 264 NISSWA MN 56468	Investigation Services
CENTURYLINK 200 S 5TH ST MINNEPOLIS MN 55402	Data Network
INTEGRA SOLUTIONS 6160 GOLDEN HILLS DR GOLDEN VALLEY MN 55416	Internet Connectivity
DIGITAL INNOVATION INC 134 INDUSTRY LN STE 3 FOREST HILL MD 21050	CaseMaster Case Management Software
BLAUCKBAUD 2000 DANIEL ISLAND DRIVE CHARLESTON SC 29492-7541	Software Services

B 6F (Official Form 6H) (12/07)

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
The Cathedral of St. Paul 239 Selby Ave St. Paul MN 55102	Premier Bank 2866 White Bear Ave Maplewood MN 55109
Totino Grace High School 1350 Gardena Ave NE Fridley MN 55432	North American Banking Company 2230 Albert Street Roseville MN 55113
Blessed Sacrament Catholic Church 2119 Stillwater Ave St. Paul MN 55119	Premier Bank 2866 White Bear Ave Maplewood MN 55109
Catholic Eldercare on Main 817 Main Street NE Minneapolis MN 55413	Wells Fargo Bank, N.A. 7900 Xerxes Avenue South Bloomington MN 55413
Church of St. Andrew, Elysian PO Box 261 Elysian MN 56028-0261	Catholic United Financial (a) 3499 Lexington Ave N St Paul MN 55126
Holy Family High School 8101 Kochia Lane Victoria MN 55386	U.S. Bank National Association EP-MN-WS3C 60 Livingston Avenue St. Paul MN 55107
Immaculate Heart of Mary, Minnetonka 13505 Excelsior Blvd. Minnetonka MN 55345-4999	Catholic United Financial (a) 3499 Lexington Ave N St Paul MN 55126
Our Lady of the Lake Church 2385 Commerce Blvd. Mound MN 55364-1496	Catholic Order of Foresters 355 West Shuman Boulevard Naperville IL 60566
Sacred Heart Church 4087 W Broadway Ave Minneapolis MN 55422	Catholic United Financial (a) 3499 Lexington Ave N St Paul MN 55126
St. Alphonsus Church, Brooklyn Center 7025 Halifax Ave N Brooklyn Center MN 55429-1394	Knights of Columbus 261 8th St E St Paul MN 55101
St. Ambrose of Woodbury 4125 Woodbury Drive Woodbury MN 55129	US Bank Mail Station BC-MN-H030 800 Nicollet Mall Minneapolis MN 55402
St. Gerard Majella Church 9600 Regent Ave N Brooklyn Park MN 55443	Catholic Order of Foresters 355 West Shuman Boulevard Naperville IL 60566
St. Gregory the Great Church PO Box 609 North Branch MN 55056-0609	Catholic United Financial (a) 3499 Lexington Ave N St Paul MN 55126

B 6F (Official Form 6H) (12/07)

In re The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

SCHEDULE H - CODEBTORS

St. John the Baptist Ch, Excelsior (7/15/93) 680 Mill Street Excelsior MN 55331-3243	Catholic United Financial (a) 3499 Lexington Ave N St Paul MN 55126
St. John Vianney Church 789 17th Ave N South St. Paul MN 55075-1497	Catholic United Financial (a) 3499 Lexington Ave N St Paul MN 55126
St. Joseph the Worker, Maple Grove 7180 Hemlock Lane Maple Grove MN 55369-5597	Catholic United Financial (a) 3499 Lexington Ave N St Paul MN 55126
St. Jude of the Lake, Mahtomedi 700 Mahtomedi Ave Mahtomedi MN 55115-1698	Catholic United Financial (a) 3499 Lexington Ave N St Paul MN 55126
St. Peter Church, Mendota PO Box 50679 Mendota MN 55150-0679	Catholic Finance Corp 5826 Blackshire Path Inver Grove Heights MN 55076
Risen Christ School 1120 East 37th St Minneapolis MN 55407	Catholic Finance Corp 5826 Blackshire Path Inver Grove Heights MN 55076
Faithful Shepherd 3355 Columbia Drive Eagan MN 55121-4202	Bremer Bank 225 South Sixth Street Suite 200 Minneapolis MN 55402
St. Michael Church, Prior Lake 16311 Duluth Ave SE Prior Lake MN 55372	Knights of Columbus 261 8th St E St Paul MN 55101

a). Catholic United Financial holds a blanket indemnification up to \$1.0 million in aggregate on all guarantees combined.

UNITED STATES BANKRUPTCY COURT

District of Minnesota

In re: The Archdiocese of Saint Paul and Minneapolis,
Debtor

Case No. 15-30125
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$10,746,088
\$25,525,732
\$32,737,473

SOURCE
YTD (July- December) Internal Records
FY2014 (July - June) - Audit Report
FY2013 (July - June) - Audit Report

B7 (Official Form 7) (04/13)

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2. Income other than from employment or operation of business

None
☒

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None
☒

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS

AMOUNT
PAID

AMOUNT
STILL OWING

None
☐

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
TRANSFERS

AMOUNT
PAID OR
VALUE OF
TRANSFERS

AMOUNT
STILL
OWING

a. See attached Exhibit 3b.

b. In the 90 days prior to the Petition Date, the debtor made severance payments to non-insider employees in the total sum of \$126,692.12 pursuant to separate Confidential Separation Agreements and Releases. These amounts are not included in Exhibit 3b.

c. Settlement payments made to personal injury plaintiffs pursuant to settlement agreements, the terms of which are confidential pursuant to agreement and court order.

*Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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None
☐

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
a). See attached Exhibit 3c			

4. Suits and administrative proceedings, executions, garnishments and attachments

None
☐

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
a). See attached Exhibit 4			

None
☒

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY

5. Repossessions, foreclosures and returns

None
☒

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION FORECLOSURE SALE, TRANSFER OF RETURN	DESCRIPTION AND VALUE OF PROPERTY

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6. Assignments and receiverships

None
☒

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None
☒

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None
☐

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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a). See attached Exhibit 7

8. Losses

None
☐

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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a). See attached Exhibit 8

9. Payments related to debt counseling or bankruptcy

None
☐

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Alliance Management 601 Carlson Towers, STE 110 Suite 110 Minneapolis, MN 55305	See application for employment and supporting declaration [Docket No. 5]	
Briggs & Morgan 80 South Eighth St 2200 IDS Center Minneapolis, MN 55402	See application for employment and supporting declaration [Docket No. 4]	
Lindquist & Vennum LLP 80 South Eighth St 4200 IDS Center Minneapolis, MN 55402	See application for employment and supporting declaration [Docket No. 6]. Retainer refunded post- petition.	
Whyte Hirschboeck Dudek S.C. 555 East Wells Street Suite 1900 Milwaukee, WI 53202	Jan 2014 - September 2014	\$53,946.24 paid for services prior to filing \$0 paid and held as a retainer as of the petition date

10. Other transfers

None
☐

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Oak Ridge 1128 Bahls Dr. Hastings, MN 55033	6/19/2014	Land sold for \$50,000
Advantage One 6250 Bunker Lake Blvd. Ramsey, MN 55303	6/20/2013	2012 Buick LaCrosse car sold for \$8,925

None
☒

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

None
☐

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Premier Bank 2866 White Bear Ave Maplewood, MN 55109	The Catholic Spirit Publishing Co., XXX3762 The Catholic Spirit Publishing Co., XXX0722	\$9,322.90; 9/13/2013 \$31,469.61; 9/13/2013
US Bank Mail Station BC-MN-H030 800 Nicollet Mall Minneapolis, MN 55402	Tribunal, XXXX XXXX 6378 Savings, X-XXX-XXXX-5633 ACA, XXXXX-389-6 Inter Parish Loan Fund (IPLF) Checking, xxxxx40683	\$22,107.63; 8/9/2013 \$4,265.86; 12/3/2013 \$111,229.22; 12/3/2013 \$0; 1/16/2015

12. Safe deposit boxes

None
☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None
☒

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None
☐

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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a). See attached Exhibit 14.

15. Prior address of debtor

None
☒

If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None
☒

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None
☒

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIROMENTAL LAW
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None
☒

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIROMENTAL LAW
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None
☒

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIROMENTAL LAW
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18. Nature, location and name of business

None
☒

a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LATE FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None
☒

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None
☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES OF SERVICES RENDERED
Thomas J. Mertens, CFO 328 Kellogg Blvd West St. Paul MN 55102	12/3/2012 - present
Peggy Farah, Controller 328 Kellogg Blvd West St. Paul MN 55102	2/27/2013 - present
Doug Nesbit, Contractor with Robert Half 800 Nicollet Mall #2700 Minneapolis, MN 55402	March 2012-April 2013

None
☐

b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES OF SERVICES RENDERED
CliftonLarsonAllen, LLP	220 South Sixth Street, Suite 300 Minneapolis, MN 55402-1436	June 2012 - present

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None
☒

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

None
☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

The McDowell Agency, Inc.
1101 Snelling Avenue North
St. Paul, MN 55108

2/2014

Catholic Mutual Group
PO Box 30104
Omaha, NE 68103

11/2014

Minnesota Dept Commerce
85 7th Place East, Ste 500
St. Paul, MN 55101

11/2014

Bremer Bank
225 South 6th St, Ste 200
Minneapolis, MN 55402

11/2014

US Bank
Mail Station Bc-Mn-H030
800 Nicollet Mall
Minneapolis, MN 55402

11/2014

Froehling Anderson
Attn: Brandon Rosenthal, CPA
1000 Shelard Parkway, Suite 400
St. Louis Park, MN 55426-4920

12/2014

GHR Foundation
Attn: Ms. Meg Nodzon
10350 Bren Road West
Minnetonka, MN 55343

1/2015

Catholic Umbrella Pool
c/o Catholic Mutual Group
PO BOX 30104
Omaha NE 68103

1/2015

20. Inventories

None
☐

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT
OF INVENTORY

(Specify cost, market or other basis)

7/10/2014

Steve Houge, Manager Printing Services

\$32,802.56 - cost

7/15/2013

Steve Houge, Manager Printing Services

\$33,696.07 - cost

None
☐

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES
OF CUSTODIAN
OF INVENTORY RECORDS

7/10/2014

Thomas J. Mertens, CFO

7/15/2013

328 Kellogg Blvd, St. Paul, MN 55102

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21. Current Partners, Officers, Directors and Shareholders

None
☒

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None
☐

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP (a)
Archbishop John C. Nienstedt 226 Summit Ave. St. Paul, MN 55102	Archbishop	0%
Most Reverend Lee A Piché 226 Summit Ave. St. Paul, MN 55102	Auxiliary Bishop	0%
Very Reverend Charles V. Lachowitz 226 Summit Ave. St. Paul, MN 55102	Vicar General and Moderator of the Curia	0%
Joseph Kueppers 226 Summit Ave. St. Paul, MN 55102	Chancellor for Civil Affairs	0%
Thomas Mertens 328 Kellogg Blvd West St. Paul, MN 55102	Chief Financial Officer	0%
John F. Bierbaum 226 Summit Ave. St. Paul, MN 55102	Member of the corporation and board of directors - Elected	n/a
Peter Daly M.D. 226 Summit Ave. St. Paul, MN 55102	Member of the corporation and board of directors - Elected	n/a
Karen Rauenhorst 226 Summit Ave. St. Paul, MN 55102	Member of the corporation and board of directors - Elected	n/a
Rev. Stephen Ulrick 226 Summit Ave. St. Paul, MN 55102	Member of the corporation and board of directors - Elected	n/a
Andrew Nath 226 Summit Ave. St. Paul, MN 55102	Member of the corporation and board of directors - Elected	n/a

a). As stated in its Certificate of Incorporation, the debtor is a non-profit, non-stock tax exempt corporation. Accordingly, there is no equity ownership interest in the debtor.

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22. Former partners, officers, directors and shareholders

None
☐

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
Tom Schreier	226 Summit Ave St Paul MN 55102	December 2014
Roger Scherer	226 Summit Ave St Paul MN 55102	December 2014
Rev. Peter Wittman	226 Summit Ave St Paul MN 55102	December 2014

None
☒

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME	TITLE	DATE OF TERMINATION
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23. Withdrawals from a partnership or distributions by a corporation

None
☒

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None
☒

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT COMPANY	TAXPAYER-IDENTIFICATION NUMBER (EIN)
------------------------	--------------------------------------

25. Pension Funds.

None
☐

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER-IDENTIFICATION NUMBER (EIN)
Archdiocese of St. Paul and Minneapolis Lay Pension Trust	EIN: 47-6740082
Archdiocese of St. Paul and Minneapolis Priest Pension Trust	EIN: 47-6743203

* * * * *

[If completed by an individual or individual and spouse]

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I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date January 30, 2015 Signature of Debtor e/ Thomas J. Mertens

Date _____ Signature of Joint Debtor (if any) _____

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date January 30, 2015 Signature e/ Thomas J. Mertens

Print Name and Title Thomas J. Mertens, CFO

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

____continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social-Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social-security number of the officer, principal, responsible person, or partner who signs this document.

Address

Signature of Bankruptcy Petition Preparer Date

Date

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

The Archdiocese of Saint Paul and Minneapolis

3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
ADELANTE ADVISORY CORPORATION			
3800 AMERICAN BLVD W #1500	11/5/2014	\$52,145.00	\$0.00
BLOOMINGTON MN 55431	12/3/2014	\$34,298.75	\$0.00
	12/17/2014	\$28,610.00	\$0.00
	1/8/2015	\$35,200.00	\$0.00
	1/9/2015	\$56,572.50	\$0.00
		<u>\$206,826.25</u>	
ACCOUNTEMPS			
P O BOX 743295	10/22/2014	\$2,188.02	\$0.00
LOS ANGELES CA 90074-3295	11/4/2014	\$1,046.30	\$0.00
	11/11/2014	\$1,107.95	\$0.00
	11/20/2014	\$1,121.49	\$0.00
	11/24/2014	\$1,087.31	\$0.00
	12/3/2014	\$874.88	\$0.00
	12/10/2014	\$1,094.01	\$0.00
	12/17/2014	\$544.61	\$0.00
	12/22/2014	\$1,179.72	\$0.00
	12/30/2014	\$916.16	\$0.00
	1/8/15	\$1,094.42	\$0.00
	1/9/15	\$3,041.85	\$0.00
		<u>\$15,296.72</u>	
ASSUMPTION CHURCH			
305 77TH ST E	12/17/2014	\$9,900.00	\$0.00
RICHFIELD MN 55423-4396		<u>\$9,900.00</u>	
ADVANCE COMPANIES INC			
6400 CENTRAL AVE NE	12/3/2014	\$10,668.10	\$0.00
MINNEAPOLIS MN 55432	12/10/2014	\$12,396.30	\$0.00
	12/22/2014	\$1,305.00	\$0.00
	1/8/2015	\$4,559.00	\$0.00
		<u>\$28,928.40</u>	
ACRE			
1757 CONWAY STREET	12/22/2014	\$6,338.26	\$6,338.26
ST PAUL MN 55106		<u>\$6,338.26</u>	
A D S M GENERAL INSURANCE FUND			
226 SUMMIT AVE	11/20/2014	\$38,256.64	\$0.00
ST PAUL MN 55102		<u>\$38,256.64</u>	
A D S M LAY PENSION FUND			
226 SUMMIT AVE	12/3/2014	\$68,268.03	\$0.00
ST PAUL MN 55102		<u>\$68,268.03</u>	

The Archdiocese of Saint Paul and Minneapolis

3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
A D S M MEDICAL BENEFITS PLAN 15153 TECHNOLOGY DR SUITE B EDEN PRAIRIE MN 55344	11/4/2014 12/10/2014 12/30/2014	\$110,652.72 \$98,413.50 <u>\$96,844.36</u>	\$0.00 \$0.00 \$0.00
		<u>\$305,910.58</u>	
A D S M PRIEST PENSION FUND 226 SUMMIT AVE ST PAUL MN 55102	10/22/2014 11/20/2014 12/17/2014 12/22/2014 12/22/2014 1/8/2015	\$415.35 \$554.17 \$142,535.00 \$546.31 \$8,700.00 <u>\$8,700.00</u>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,700.00
		<u>\$161,450.83</u>	
AMERICAN EXPRESS BOX 0001 LOS ANGELES CA 90096-8000	11/6/2014 12/10/2014 1/8/2015	\$2,225.87 \$3,197.07 <u>\$2,954.27</u>	\$0.00 \$0.00 \$0.00
		<u>\$8,377.21</u>	
ACADEMY HOLY ANGELS 6600 NICOLLET AVENUE SOUTH RICHFIELD MN 55423-2498	11/12/2014 12/30/2014	\$8,202.00 <u>\$8,202.00</u>	\$0.00 \$0.00
		<u>\$16,404.00</u>	
ALLIANCE MANAGEMENT 601 CARLSON PKWY STE 110 MINNEAPOLIS MN 55305	10/16/2014 10/30/2014 11/30/2014 12/10/2014 1/15/2015	\$25,000.00 \$25,000.00 \$100,000.00 \$25,000.00 <u>\$19,000.00</u>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		<u>\$194,000.00</u>	
APOSTOLIC NUNCIATURE HOLY SEE 3339 MASSACHUSETTS AVE NW WASHINGTON DC 20008	12/3/2014 12/10/2014 1/9/2015	\$164,348.75 \$43,000.00 <u>\$14,477.63</u>	\$0.00 \$0.00 \$14,477.63
Note: Includes remittance of Special Collections - 2nd Plate Offerings		<u>\$221,826.38</u>	
ANCHOR PAPER CO 480 BROADWAY ST SAINT PAUL MN 55101-2410	10/22/2014 11/20/2014 12/3/2014 12/17/2014 12/22/2014 1/8/2015	\$2,425.13 \$1,251.46 \$1,992.57 \$155.95 \$3,021.31 <u>\$31.32</u>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		<u>\$8,877.74</u>	

The Archdiocese of Saint Paul and Minneapolis

3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
AON RISK SERVICES CENTRAL INC 75 REMITTANCE DR SUITE 1943 CHICAGO IL 60675-1943	12/17/2014	\$10,793.75	\$0.00
		<u>\$10,793.75</u>	
APPRAISAL SPECIALISTS MIDWEST 4056 ALABAMA AVE S MINNEAPOLIS MN 55416	11/6/2014	\$6,787.50	\$0.00
		<u>\$6,787.50</u>	
BLACK & INDIAN MISSION OFFICE 2021 H STREET NW WASHINGTON DC 20006	12/10/2014	\$26,500.00	\$0.00
		<u>\$26,500.00</u>	
BRIGGS & MORGAN P O BOX 64591 SAINT PAUL MN 55164-0591	10/22/2014 11/24/2014 12/18/2014 12/22/2014	\$248,325.89 \$250,935.27 \$125,000.00 \$249,488.41	\$0.00 \$0.00 \$0.00 \$0.00
Note: Includes Retainer Payment	1/8/2015	\$750,000.00	\$0.00
		<u>\$1,623,749.57</u>	
CYBER ADVISORS INC 11324 86TH AVE N MAPLE GROVE MN 55369	10/22/2014	\$21,895.00	\$0.00
		<u>\$21,895.00</u>	
CATHOLIC CHARITIES 1200 SECOND AVE S MINNEAPOLIS MN 55403-2523	11/4/2014 12/2/2014 12/3/2014 1/5/2015 1/9/2015	\$3,250.00 \$3,250.00 \$445.34 \$3,250.00 \$8,910.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		<u>\$19,106.11</u>	
CRETIN DERHAM HIGH SCHOOL 550 S ALBERT STREET ST PAUL MN 55116	12/30/2014	\$6,900.00	\$0.00
		<u>\$6,900.00</u>	
CATHOLIC FINANCE CORPORATION 5826 BLACKSHIRE PATH INVER GROVE HEIGHTS MN 55076	11/20/2014 12/17/2014	\$5,000.00 \$8,250.00	\$0.00 \$0.00
		<u>\$13,250.00</u>	

The Archdiocese of Saint Paul and Minneapolis

3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
CORPORATE HEALTH SYSTEMS INC 15153 TECHNOLOGY DR SUITE B EDEN PRAIRIE MN 55344	10/22/2014 11/4/2014 11/20/2014 12/3/2014 12/17/2014 12/22/2014 1/8/2015	\$1,308.32 \$2,695.74 \$34,947.76 \$29,600.27 \$12,467.80 \$28,659.01 \$12,345.74	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		<u>\$122,024.64</u>	
CHRIST KING RETREAT CENTER 621 S FIRST AVENUE BUFFALO MN 55313	12/22/2014 1/8/2015	\$8,909.00 \$300.00	\$0.00 \$0.00
		<u>\$9,209.00</u>	
CLIFTON LARSON ALLEN LLP 220 S 6TH ST STE 300 MINNEAPOLIS MN 55402-1436	11/11/2014 12/10/2014	\$19,017.00 \$7,296.68	\$0.00 \$0.00
		<u>\$26,313.68</u>	
CATHOLIC NEWS SERVICE PO BOX 96428 WASHINGTON DC 20090-6428	10/28/2014 11/4/2014 12/3/2014 12/22/2014	\$4,632.49 \$2,225.92 \$6,858.41 \$6,858.41	\$0.00 \$0.00 \$0.00 \$0.00
		<u>\$20,575.23</u>	
COMPANIONS OF CHRIST 2137 MARSHALL AVE SAINT PAUL MN 55104-5757	10/16/2014 11/4/2014 12/2/2014 1/5/2015	\$3,600.00 \$1,800.00 \$1,800.00 \$1,800.00	\$0.00 \$0.00 \$0.00 \$0.00
		<u>\$9,000.00</u>	
CITY OF SAINT PAUL PO BOX 64015 SAINT PAUL MN 55164-0015	11/5/2014 11/5/2014 11/5/2014 11/5/2014 11/5/2014 11/5/2014 11/5/2014 11/5/2014	\$193.00 \$146.68 \$4,408.12 \$164.08 \$19.79 \$1,751.39 \$3,413.00 \$1,489.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		<u>\$11,586.02</u>	
CSA FOUNDATION 328 KELLOGG BLVD ST PAUL MN 55102	11/11/2014	\$7,355.10	\$0.00
		<u>\$7,355.10</u>	

The Archdiocese of Saint Paul and Minneapolis

3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
COMUNIDAD SAGRADO CORAZON DE JESUS 3817 PLEASANT AVE S MINNEAPOLIS MN 55409-1228	12/17/2014	<u>\$9,900.00</u> \$9,900.00	\$0.00
CATHEDRAL ST PAUL 239 SELBY AVENUE ST PAUL MN 55102	11/4/2014	\$10,708.00	\$0.00
	11/11/2014	\$16,229.37	\$0.00
	11/12/2014	\$25,000.00	\$0.00
	12/2/2014	\$10,708.00	\$0.00
	12/10/2014	\$20,004.19	\$0.00
	1/5/2015	\$10,708.00	\$0.00
	1/8/2015	<u>\$15,427.31</u> \$108,784.87	\$0.00
CATHOLIC UNIVERSITY OF AMERICA 620 MICHIGAN AVE NE WASHINGTON DC 20064	12/10/2014	<u>\$58,000.00</u> \$58,000.00	\$0.00
CATHOLIC UNIVERSITY OF AMERICA DEPT 6036 WASHINGTON DC 20042-6036	12/30/2014	<u>\$17,800.00</u> \$17,800.00	\$0.00
CATHOLIC UNIVERSITY OF AMERICA MCMAHON HALL ROOM 10 WASHINGTON DC 20064	10/28/2014	\$10,675.00	\$0.00
	12/3/2014	\$945.00	\$0.00
	1/8/2015	<u>\$9,350.00</u> \$20,970.00	\$0.00
DAIKIN APPLIED 24827 NETWORK PL CHICAGO IL 60673	11/5/2014	\$4,632.00	\$0.00
	11/11/2014	\$4,056.00	\$0.00
	12/10/2014	<u>\$1,242.44</u> \$9,930.44	\$0.00
DAVID BJERGA PROFESSIONAL INTEGRITY INVESTIGATIONS P O BOX NISSWA MN 56468	12/3/2014	\$6,080.00	\$0.00
	12/30/2014	\$6,061.00	\$0.00
	1/12/2015	<u>\$2,793.00</u> \$14,934.00	\$0.00
DBK CONSULTING LLC 7100 MID OAKS AVE N STILLWATER MN 55082	12/30/2014	<u>\$23,876.00</u> \$23,876.00	\$23,876.00
DIGICENTRAL 7716 45 1/2 AVE NORTH NEW HOPE MN 55428	10/22/2014	\$5,529.00	\$0.00
	11/20/2014	<u>\$5,529.00</u> \$11,058.00	\$0.00

The Archdiocese of Saint Paul and Minneapolis

3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
DIVINE MERCY CATHOLIC CHURCH 4 SECOND AVENUE SW FARIBAULT MN 55021	12/17/2014 12/30/2014	\$19,800.00 \$600.00 \$20,400.00	\$0.00 \$600.00
EIDE COMMUNICATIONS INC 8401 73RD AVE N STE 77 BROOKLYN PARK MN 55428-1508	10/28/2014 11/20/2014	\$22,312.50 \$980.00 \$23,292.50	\$0.00 \$0.00
EXPONENTS INC 946 FAIRMOUNT AVE ST PAUL MN 55105	11/5/2014 11/11/2014 12/3/2014 12/10/2014 12/30/2014 1/13/2015	\$1,633.75 \$1,217.50 \$1,168.75 \$1,031.25 \$1,168.75 \$487.50 \$6,707.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ELM CONSULTANTS LLC 8127 XERXES CIR BLOOMINGTON MN 55431	10/22/2014 10/27/2014 11/5/2014 11/20/2014	\$5,400.00 \$5,400.00 \$5,400.00 \$5,400.00 \$21,600.00	\$0.00 \$0.00 \$0.00 \$0.00
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433-2523	10/22/2014 10/28/2014 11/5/2014 11/20/2014 12/22/2014 1/9/2015 1/9/2015 1/15/2015	\$3,813.01 \$10,292.64 \$3,957.87 \$17,999.19 \$31,052.86 \$3,845.58 \$9,067.80 \$22,724.98 \$102,753.93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FELHABER LARSON FENLON & VOGT PA PO BOX 860034 MINNEAPOLIS MN 55486-0034	10/22/2014 11/20/2014 11/24/2014 12/10/2014 12/17/2014 12/30/2014	\$23,163.10 \$108.00 \$24,417.50 \$1,451.82 \$7,556.00 \$25.00 \$56,721.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
GUARDIAN ANGELS CHURCH 215 W SECOND ST CHASKA MN 55318-1813	12/17/2014 12/30/2014	<u>\$9,900.00</u> <u>\$100.00</u> \$10,000.00	\$0.00 \$0.00
GLOBAL EXPERIENCE SPECIALISTS INC BANK OF AMERICA P O BOX 96174 CHICAGO IL 60693-6174	11/5/2014	<u>\$15,096.72</u> \$15,096.72	\$0.00
HUMAN CAPITAL PARTNERS LLC P O BOX 50695 MENDOTA MN 55150-0695	1/8/2015	<u>\$31,000.00</u> \$31,000.00	\$0.00
HOLIDAY INN LAUREL WEST 15101 SWEITZER LN LAUREL MD 20707	1/8/2015	<u>\$17,181.80</u> \$17,181.80	\$17,181.80
HOLY ROSARY CHURCH 2424 18TH AVE SOUTH MINNEAPOLIS MN 55404-4099	12/17/2014 12/30/2014	<u>\$19,800.00</u> <u>\$350.00</u> \$20,150.00	\$0.00 \$0.00
HOLY REDEEMER COLLEGE 3112 7TH ST NE WASHINGTON DC 20017	12/22/2014	<u>\$7,200.00</u> \$7,200.00	\$0.00
HOLY SPIRIT CHURCH 515 ALBERT ST S ST PAUL MN 55116-1611	11/5/2014 11/12/2014 12/22/2014 12/30/2014	<u>\$630.00</u> <u>\$25,000.00</u> <u>\$25,000.00</u> <u>\$300.00</u> \$50,930.00	\$0.00 \$0.00 \$0.00 \$300.00
HD SUPPLY FACILITIES MAINTENANCE PO BOX 509058 SAN DIEGO CA 92150-9058	10/28/2014 11/5/2014 12/10/2014 12/17/2014	<u>\$1,803.48</u> <u>\$2,518.15</u> <u>\$1,608.79</u> <u>\$785.30</u> \$6,715.72	\$0.00 \$0.00 \$0.00 \$0.00
INTEGRA TELECOM PO BOX 2966 MILWAUKEE WI 53201-2966	11/5/2014 12/3/2014 12/30/2014	<u>\$3,571.40</u> <u>\$4,176.90</u> <u>\$3,498.03</u> \$11,246.33	\$0.00 \$0.00 \$0.00
KEVIN CLINTON ST WENCESLAUS CHURCH 215 MAIN ST E NEW PRAGUE MN 56071-1837	11/20/2014	<u>\$11,559.77</u> \$11,559.77	\$0.00

The Archdiocese of Saint Paul and Minneapolis

3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
KOWALSKI'S GRAND MARKET INC 33 S SYNDICATE AVE SAINT PAUL MN 55105	10/28/2014 11/11/2014 12/3/2014 12/17/2014 1/9/2015	\$889.84 \$1,981.88 \$10,663.37 \$4,463.02 \$13,721.27	\$0.00 \$0.00 \$0.00 \$0.00 \$13,721.27
		<u>\$31,719.38</u>	
KRC RESEARCH 733 10TH ST NW STE 500 WASHINGTON DC 20001	11/11/2014	\$18,000.00 <u>\$18,000.00</u>	\$0.00
LARKIN HOFFMAN DALY & LINDGREN LTD 8300 NORMAN CENTER DR #1000 BLOOMINGTON MN 55437-1060	10/28/2014 12/3/2014 1/8/2015	\$7,258.00 \$2,356.00 \$1,672.00	\$0.00 \$0.00 \$0.00
		<u>\$11,286.00</u>	
LIND INVESTIGATIONS PO BOX 515 CHAMPLIN MN 55316-1972	12/17/2014 12/30/2014	\$1,047.25 <u>\$10,246.25</u>	\$0.00 \$0.00
		<u>\$11,293.50</u>	
LUCY L PAYNE 108 WARNER WAY MAHTOMEDI MN 55115	11/5/2014 11/24/2014 12/10/2014	\$4,000.00 \$5,000.00 \$2,000.00	\$0.00 \$0.00 \$2,000.00
		<u>\$11,000.00</u>	
LOYOLA 389 N OXFORD STREET ST PAUL MN 55104	11/20/2014 12/10/2014	\$1,500.00 <u>\$7,800.00</u>	\$0.00 \$0.00
		<u>\$9,300.00</u>	
LASALLIAN SRS LADY GUADALUPE 230 SUMMIT AVE ST PAUL MN 55102	11/4/2014 12/2/2014 1/5/2015	\$5,764.78 \$5,764.78 \$5,764.78	\$0.00 \$0.00 \$0.00
		<u>\$17,294.34</u>	
LINDQUIST & VENNUM LLP 80 S 8TH ST STE 4200 MINNEAPOLIS MN 55402-2223	11/20/2014	\$12,104.00	\$0.00
Note: Includes Retainer Payment	1/15/2015	<u>\$120,865.27</u>	\$0.00
		<u>\$132,969.27</u>	

The Archdiocese of Saint Paul and Minneapolis

3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
MCGINN AND COMPANY 2111 WILSON BLVD #200 ARLINGTON VA 22201	10/15/2014 12/4/2014	<u>\$80,000.00</u> <u>\$8,000.00</u> \$88,000.00	\$0.00 \$0.00
MINNEAPOLIS CONVENTION CENTER 1301 2ND AVE S MINNEAPOLIS MN 55403-2781	11/11/2014	<u>\$39,394.93</u> \$39,394.93	\$0.00
MINNESOTA CATHOLIC CONFERENCE 475 UNIVERSITY AVENUE ST PAUL MN 55103	11/4/2014 12/2/2014 12/3/2014 1/5/2015	<u>\$35,000.00</u> <u>\$35,000.00</u> <u>\$75.00</u> <u>\$35,000.00</u> \$105,075.00	\$0.00 \$0.00 \$0.00 \$0.00
MACNEIL ENVIRONMENTAL INC PO BOX 2278 BURNSVILLE MN 55337	11/11/2014 12/10/2014	<u>\$5,013.35</u> <u>\$5,013.35</u> \$10,026.70	\$0.00 \$0.00
MICHELLE GERLACH 328 KELLOGG BLVD ST PAUL MN 55102	11/11/2014 12/3/2014 1/8/2015	<u>\$2,416.67</u> <u>\$2,941.67</u> <u>\$2,666.67</u> \$8,025.01	\$0.00 \$0.00 \$0.00
MEIER KENNEDY QUINN CHARTERED 2200 BREMER TOWER 445 MINNESOTA STREET ST PAUL MN 55101-2137	10/22/2014 11/5/2014 12/3/2014 12/30/2014 12/30/2014 12/30/2014 1/15/2015	<u>\$1,064.00</u> <u>\$55,881.34</u> <u>\$92.35</u> <u>\$26,234.28</u> <u>\$2,548.00</u> <u>\$4,256.00</u> <u>\$14,536.47</u> \$104,612.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MICHAEL KRATOCHVIL 554 SPRINGHILL RD VADNAIS HEIGHTS MN 55127	11/20/2014 12/17/2014	<u>\$4,849.98</u> <u>\$3,219.60</u> \$8,069.58	\$0.00 \$0.00
MATTHEW KUETTEL 328 KELLOGG BLVD ST PAUL MN 55102	11/5/2014 11/11/2014 12/3/2014 1/8/2015	<u>\$2,300.00</u> <u>\$675.00</u> <u>\$3,025.00</u> <u>\$3,050.00</u> \$9,050.00	\$0.00 \$0.00 \$0.00 \$0.00

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3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
THE MEADOWS OF WICKENBURG 1655 N TEGNER ST WICKENBURG AZ	12/31/2014	<u>\$44,000.00</u> \$44,000.00	\$0.00
METRO SALES INC 1620 E 78TH ST MINNEAPOLIS MN 55423-4637	11/20/2014	\$3,429.17	\$0.00
	12/3/2014	\$8,308.68	\$0.00
	1/8/2015	<u>\$18.30</u>	\$0.00
		<u>\$11,756.15</u>	
MASTER TECHNOLOGY GROUP 7550 MARKETPLACE DR EDEN PRAIRIE MN 55344	11/5/2014	<u>\$17,330.00</u> \$17,330.00	\$0.00
MINNESOTA U I FUND PO BOX 64621 ST PAUL MN 55164-0621	12/3/2014	\$6,099.53	\$0.00
	12/12/2014	\$125,000.00	\$0.00
	12/22/2014	<u>\$91.00</u>	\$0.00
		<u>\$131,190.53</u>	
NORTHMARQ REAL ESTATE BROKERAGE LLC 3500 AMERICAN BLVD W #200 BLOOMINGTON MN 55431	11/5/2014	\$6,300.00	\$0.00
	11/20/2014	<u>\$6,300.00</u> \$12,600.00	\$0.00
OBLATE FATHERS 104 MISSISSIPPI RIVER BLVD W ST PAUL MN 55104	12/2/2014	<u>\$6,725.25</u> \$6,725.25	\$0.00
OFFICEMAX INCORPORATED 75 REMITTANCE DR #2698 CHICAGO IL 60675-2698	10/22/2014	\$201.69	\$0.00
	10/28/2014	\$644.86	\$0.00
	11/5/2014	\$495.49	\$0.00
	11/11/2014	\$97.02	\$0.00
	11/20/2014	\$531.64	\$0.00
	11/24/2014	\$133.31	\$0.00
	12/3/2014	\$996.27	\$0.00
	12/17/2014	\$912.58	\$0.00
	12/30/2014	\$637.46	\$0.00
	1/8/2015	<u>\$1,619.80</u> \$6,270.12	\$1,619.80
OUR LADY GUADALUPE CHURCH 401 CONCORD STREET ST PAUL MN 55107	12/17/2014	<u>\$9,900.00</u> \$9,900.00	\$0.00

The Archdiocese of Saint Paul and Minneapolis

3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
OUR LADY MT CARMEL CHURCH 701 FILLMORE ST N E MINNEAPOLIS MN 55413	11/30/14 11/4/2014 12/2/2014 1/5/2015	\$11,701.63 \$3,933.33 \$3,933.33 <u>\$3,933.33</u>	 \$0.00
		\$23,501.62	
OFFICE OF NATIONAL COLLECTIONS 3211 FOURTH STREET NE WASHINGTON DC 20017-1194	11/11/2014	<u>\$70,809.10</u> \$70,809.10	\$0.00
PARISHSOFT 825 VICTORS WAY STE 200 ANN ARBOR MI 48108-2830	10/22/2014 10/28/2014 11/5/2014 11/20/2014 12/3/2014 12/10/2014 12/22/2014 12/30/2014 1/8/2015	\$567.00 \$1,771.21 \$809.53 \$1,480.00 \$394.00 \$134.00 \$1,228.00 \$2,390.37 <u>\$3,271.00</u>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		\$12,045.11	
PREMIER BANK 2866 WHITE BEAR AVE MAPLEWOOD MN 55109	11/11/2014 12/3/2014 1/9/2015	\$210,000.00 \$20,000.00 <u>\$15,000.00</u>	\$0.00 \$0.00 \$0.00
		\$245,000.00	
POPE JOHN PAUL II CATH SCHOOL 1630 N E 4TH STREET MINNEAPOLIS MN 55413	12/30/2014	<u>\$8,090.00</u> \$8,090.00	\$8,090.00
PRINCIPAL SERVICE LLC 5300 BIRCH RD MINNETONKA MN 55345	11/20/2014 12/22/2014	\$10,114.50 <u>\$9,649.80</u>	\$0.00 \$0.00
		\$19,764.30	
REGIONAL COMMISSARIAT OF THE HOLY LAND 3140 MARIMAC STREET ST LOUIS MO 63118	12/3/2014	<u>\$59,555.03</u> \$59,555.03	\$0.00
RISEN SAVIOR CHURCH 1501 E CO RD 42 BURNSVILLE MN 55306-4723	12/17/2014	<u>\$19,800.00</u> \$19,800.00	\$0.00

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3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
ST AGNES CHURCH 535 THOMAS AVENUE SAINT PAUL MN 55103-1631	11/4/2014 12/2/2014 12/30/2014 1/5/2015	\$3,000.00 \$3,000.00 \$9,960.00 <u>\$3,000.00</u> \$18,960.00	\$0.00 \$0.00 \$9,960.00 \$0.00
ST ALPHONSUS CHURCH 7025 HALIFAX AVE N BROOKLYN CENTER MN 55429-1394	12/17/2014 12/30/2014	\$9,900.00 <u>\$700.00</u> \$10,600.00	\$0.00 \$0.00
ST AMBROSE WOODBURY 4125 WOODBURY DR WOODBURY MN 55129-9627	11/12/2014 12/30/2014	\$25,000.00 <u>\$400.00</u> \$25,400.00	\$0.00 \$0.00
ST FRANCIS DE SALES CHURCH 650 PALACE AVE ST PAUL MN 55102-3593	12/17/2014	\$9,900.00	\$0.00
ST FRANCIS XAVIER CHURCH 223 19TH ST NW BUFFALO MN 55313	12/22/2014 12/30/2014	\$25,000.00 <u>\$200.00</u> \$25,200.00	\$0.00 \$0.00
ST GEORGE CHURCH 133 BROWN RD N LONG LAKE MN 55356-9143	1/13/2015	\$37,985.69	\$0.00
SACRED HEART CHURCH 840 6TH STREET E ST PAUL MN 55106-4584	12/17/2014	<u>\$9,900.00</u> \$9,900.00	\$0.00
ST HENRY CHURCH 1001 E 7TH ST MONTICELLO MN 55362-8805	12/17/2014	<u>\$9,900.00</u> \$9,900.00	\$0.00
SS JOACHIM & ANNE CATHOLIC CHURCH 2700 17TH AVE E SHAKOPEE MN 55379-4443	12/17/2014	<u>\$9,900.00</u> \$9,900.00	\$0.00
ST JOSEPH CHURCH 426 W 8TH STREET RED WING MN 55066-3410	12/17/2014	<u>\$9,900.00</u> \$9,900.00	\$0.00

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3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
ST JOSEPH CHURCH 13900 BISCAYNE AVE W ROSEMOUNT MN 55068-3451	11/12/2014 12/30/2014	\$25,000.00 \$300.00 \$25,300.00	\$0.00 \$0.00
STINSON LEONARD STREET LLP P O BOX 843052 KANSAS CITY MO 64184-3052	12/10/2014	\$10,146.00 \$10,146.00	\$0.00
SYSCO MINNESOTA INC PO BOX 49730 BLAINE MN 55449-0730	11/5/2014 11/20/2014 12/3/2014 12/17/2014 12/30/2014 1/8/2015	\$1,549.42 \$1,504.41 \$2,377.77 \$2,347.95 \$1,111.09 \$1,690.35 \$10,580.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ST MARY OF THE LAKE CHURCH 4690 BALD EAGLE AVENUE WHITE BEAR LAKE MN 55110	11/12/2014	\$25,000.00 \$25,000.00	\$0.00
ST PATRICK CHURCH 3535 72ND ST E INVER GROVE HEIGHTS MN 55076-2627	10/31/14 11/12/2014	\$23,352.50 \$25,000.00 \$48,352.50	\$0.00
ST PETER CHURCH 2600 N MARGARET ST NORTH ST PAUL MN 55109	11/12/2014 12/30/2014	\$25,000.00 \$200.00 \$25,200.00	\$0.00 \$0.00
SENTINEL PRINTING COMPANY PO BOX 666 SAINT CLOUD MN 56302	11/20/2014	\$17,733.81 \$17,733.81	\$0.00
ST PIUS V CHURCH 410 COLVILL ST W CANNON FALLS MN 55009-2441	12/17/2014 1/9/2015	\$12,269.95 \$770.00 \$13,039.95	\$0.00 \$770.00
ST STEPHEN CHURCH 2211 CLINTON AVENUE MINNEAPOLIS MN 55404-3694	12/17/2014	\$19,800.00 \$19,800.00	\$0.00

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3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
ST STEPHEN CHURCH 525 JACKSON ST ANOKA MN 55303	11/11/2014 11/24/2014 12/10/2014 12/17/2014 12/30/2014	\$560.00 \$520.00 \$480.00 \$9,900.00 \$100.00 \$11,560.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ST THOMAS BECKET CHURCH 4455 S ROBERT TR EAGAN MN 55123	11/12/2014 12/22/2014	\$25,000.00 \$25,000.00 \$50,000.00	\$0.00 \$0.00
TADS 1201 HAWTHORNE AVE SUITE 100 MINNEAPOLIS MN 55403	12/10/2014	\$30,000.00 \$30,000.00	\$0.00
TOTINO GRACE HIGH SCHOOL 1350 GARDENA AVENUE NE FRIDLEY MN 55432	12/30/2014	\$12,960.00 \$12,960.00	\$0.00
TEAMWORKS INTL INC 7037 20TH AVE S CENTERVILLE MN 55038	10/22/2014 11/11/2014 11/20/2014 12/10/2014 12/17/2014 1/9/2015	\$6,037.72 \$6,856.48 \$1,028.20 \$3,146.30 \$7,196.56 \$7,079.32 \$31,344.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,079.32
UNITED STATES CONF CATH BISHOPS PO BOX 96992 WASHINGTON DC 20090-6992	11/24/2014	\$43,260.00 \$43,260.00	\$0.00
UNIVERSITY ST THOMAS MAIL 5002 2115 SUMMIT AVE ST PAUL MN 55105-1078	11/5/2014 11/24/2014 12/3/2014 12/10/2014 12/30/2014	\$7,619.03 \$953.95 \$34,997.51 \$1,149.00 \$3,722.36 \$48,441.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

The Archdiocese of Saint Paul and Minneapolis

3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
WOLD & MORRISON PA 247 THIRD AVE S MINNEAPOLIS MN 55415	10/22/2014 11/24/2014 1/15/2015	\$26,883.95 \$35,100.05 <u>\$76,641.50</u> \$138,625.50	\$0.00 \$0.00 \$0.00
WILLIAM O'KEEFE 247 THIRD AVE S MINNEAPOLIS MN 55415	11/20/2014	<u>\$7,038.50</u> \$7,038.50	\$0.00
WINTHROP & WEINSTINE PA 225 S 6TH ST STE 3500 MINNEAPOLIS MN 55402-4629	10/28/2014 11/24/2014 12/17/2014	\$9,302.91 \$1,776.00 <u>\$4,179.05</u> \$15,257.96	\$0.00 \$0.00 \$0.00
XCEL ENERGY PO BOX 9477 MINNEAPOLIS MN 55484-9477	10/22/2014 11/5/2014 11/20/2014 12/3/2014 12/17/2014 12/30/2014 1/8/2015	\$418.23 \$10,448.26 \$3,480.15 \$13,130.10 \$3,913.38 \$391.26 <u>\$40,733.72</u> \$72,515.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
YALE MECHANICAL 220 W 81ST ST BLOOMINGTON MN 55420	11/11/2014	<u>\$17,142.04</u> \$17,142.04	\$0.00
BLUE CROSS BLUE SHIELD MN 3535 BLUE CROSS ROAD EAGAN, MN 55122	10/22/14 10/29/14 11/30/14 11/30/14 11/30/14 11/30/14 11/30/14 12/2/14 12/9/14 12/17/14 12/23/14 12/29/14 12/30/14 1/7/15 1/7/15 1/13/15	\$21,352.31 \$54,605.60 \$37,646.35 \$44,291.70 \$58,174.89 \$71,250.10 \$92,326.60 \$31,636.33 \$26,455.54 \$45,907.05 \$46,775.60 \$29,508.23 \$44,164.90 \$7,390.97 \$25,654.22 <u>\$61,158.15</u> \$698,298.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Note: Pmt of priest medical benefits to service providers

The Archdiocese of Saint Paul and Minneapolis

3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
DELTA DENTAL NW 6115 PO BOX 1450 MINNEAPOLIS MN 55485	11/30/14 12/10/14 1/8/15	\$13,220.66 \$8,561.25 \$8,523.95	\$0.00 \$0.00 \$0.00
Note: Pmt of priest dental benefits to service providers		\$30,305.86	
US CONFERENCE CATHOLIC BISHOPS 3211 4TH ST NE WASHINGTON DC 20017-1194	12/12/14 12/12/14 12/12/14 12/12/14 12/31/14 12/31/14 12/31/14 12/31/14 12/31/14 12/31/14 1/9/15 1/9/15 1/9/15 1/9/15 1/9/15 1/12/15	\$12,500.00 \$37,500.00 \$96,295.75 \$500.00 \$20,353.37 \$807.00 \$500.00 \$25,199.28 \$1,806.60 \$771.11 \$5,921.61 \$3,715.92 \$4,802.78 \$4,844.05 \$26,732.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Note: Remittance of Special Collections - 2nd Plate Offerings		\$242,249.78	
PENSERV FUNDING 420 Dresher Road HORSHAM PA 19044	10/22/14 10/30/14 11/30/14 11/30/14 11/30/14 12/9/14 12/23/14 12/30/14 1/5/15 1/6/15 1/14/15	\$49.98 \$14,657.09 \$2,450.00 \$15,756.53 \$14,610.33 \$12,842.57 \$11,418.69 \$2,450.00 \$2,550.00 \$11,572.05 \$12,414.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Note: Remittance to 403b accounts (Employee and Employer)		\$100,772.03	

The Archdiocese of Saint Paul and Minneapolis

3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
US BANK CREDIT CARD			
PO Box 790428	10/29/14	\$30,436.94	\$0.00
ST LOUIS MO 63179-0428	11/30/14	\$9,582.99	\$0.00
	11/30/14	\$2,708.47	\$0.00
	11/30/14	\$845.61	\$0.00
	11/30/14	\$427.71	\$0.00
	11/30/14	\$464.44	\$0.00
	11/30/14	\$2,672.31	\$0.00
	11/30/14	\$2,459.81	\$0.00
	11/30/14	\$2,132.58	\$0.00
	11/30/14	\$1,720.43	\$0.00
	12/31/14	\$985.27	\$0.00
	12/31/14	\$1,495.40	\$0.00
	12/31/14	\$10,467.76	\$0.00
	12/31/14	\$4,249.65	\$0.00
	12/31/14	\$1,621.93	\$0.00
	12/31/14	\$29.95	\$0.00
	12/31/14	\$208.82	\$0.00
	12/31/14	\$1,265.67	\$0.00
	12/31/14	\$8,433.97	\$0.00
Note: Includes deposit included on Schedule B	1/14/15	\$25,000.00	\$0.00
Note: Includes deposit included on Schedule B	1/14/15	<u>\$25,404.84</u>	\$0.00
		<u>\$132,614.55</u>	
US BANK CREDIT CARD			
PO Box 790428	10/29/14	\$1,899.00	\$0.00
ST LOUIS MO 63179-0428	11/30/14	\$1,669.34	\$0.00
	11/30/14	\$1,552.84	\$0.00
	11/30/14	\$449.70	\$0.00
	11/30/14	\$449.70	\$0.00
	11/30/14	\$449.70	\$0.00
	11/30/14	<u>\$449.70</u>	\$0.00
Note: Bank Service and Merchant ID charges		<u>\$6,919.98</u>	
ST LEONARD PORT MAURICE			
3949 CLINTON AVE S	12/2/14	<u>\$26,557.31</u>	\$0.00
MINNEAPOLIS MN 55409		<u>\$26,557.31</u>	
ST MICHAEL	12/30/2014	\$700.00	\$0.00
16311 DULUTH AVE SE	12/15/14	<u>\$41,992.30</u>	\$0.00
PRIOR LAKE MN 55372		<u>\$41,992.30</u>	
ST MAXIMILLIAN KOLBE			
PO BOX 470	12/15/14	\$39,640.65	\$0.00
DELANO MN 55327	12/15/14	\$13,028.89	\$0.00
	12/15/14	<u>\$35,387.31</u>	\$0.00
		<u>\$35,387.31</u>	

The Archdiocese of Saint Paul and Minneapolis

3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
NAME WITHHELD	(a)		
ADDRESS WITHHELD	10/22/14	\$625.00	0.00
ADDRESS WITHHELD	10/29/14	\$625.00	0.00
	11/5/14	\$625.00	0.00
	11/12/14	\$625.00	0.00
	11/19/14	\$625.00	0.00
	12/2/14	\$1,250.00	0.00
	12/10/14	\$625.00	0.00
	12/17/14	\$625.00	0.00
	12/23/14	\$625.00	0.00
	12/31/14	\$625.00	0.00
	1/8/15	\$625.00	0.00
	1/14/15	\$625.00	0.00
		<u>\$8,125.00</u>	
NAME WITHHELD	(a)		
ADDRESS WITHHELD	10/20/14	\$499.45	0.00
ADDRESS WITHHELD	11/3/14	\$424.48	0.00
	11/5/14	\$424.48	0.00
	11/12/14	\$424.48	0.00
	11/19/14	\$424.48	0.00
	11/26/14	\$424.48	0.00
	12/2/14	\$707.45	0.00
	12/3/14	\$565.97	0.00
	12/10/14	\$565.97	0.00
	12/17/14	\$565.97	0.00
	12/23/14	\$565.97	0.00
	12/31/14	\$565.97	0.00
	1/5/15	\$197.73	0.00
	1/7/15	\$571.70	0.00
	1/14/15	\$575.52	0.00
		<u>\$7,504.10</u>	
GREENWAY SURGICAL CENTER	(a)		
2020 EAST 28TH ST STE 100	10/23/14	<u>\$34,473.04</u>	0.00
MINNEAPOLIS MN 55407		<u>\$28,678.92</u>	
NAME WITHHELD	(a)		
ADDRESS WITHHELD	10/30/14	\$1,250.00	0.00
ADDRESS WITHHELD	11/13/14	\$1,250.00	0.00
	11/26/14	\$1,250.00	0.00
	12/11/14	\$1,250.00	0.00
	12/25/14	\$1,250.00	0.00
	1/8/15	<u>\$1,250.00</u>	0.00
		<u>\$7,500.00</u>	

The Archdiocese of Saint Paul and Minneapolis

3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
NAME WITHHELD	(a)		
ADDRESS WITHHELD	10/20/14	\$499.45	0.00
ADDRESS WITHHELD	11/3/14	\$424.48	0.00
	11/5/14	\$424.48	0.00
	11/12/14	\$424.48	0.00
	11/19/14	\$424.48	0.00
	11/26/14	\$424.48	0.00
	12/2/14	\$707.45	0.00
	12/3/14	\$565.97	0.00
	12/10/14	\$565.97	0.00
	12/17/14	\$565.97	0.00
	12/23/14	\$565.97	0.00
	12/31/14	\$565.97	0.00
	1/5/15	\$197.73	0.00
	1/7/15	\$571.70	0.00
	1/14/15	\$575.52	0.00
		<u>\$7,504.10</u>	
NAME WITHHELD	(a)		
ADDRESS WITHHELD	10/23/14	\$565.07	0.00
ADDRESS WITHHELD	10/30/14	\$565.07	0.00
	11/6/14	\$565.07	0.00
	11/13/14	\$565.07	0.00
	11/20/14	\$565.07	0.00
	11/26/14	\$565.07	0.00
	12/4/14	\$565.07	0.00
	12/11/14	\$565.07	0.00
	12/18/14	\$565.07	0.00
	12/25/14	\$565.07	0.00
	1/1/15	\$565.07	0.00
	1/8/15	\$565.07	0.00
	1/15/15	\$565.07	0.00
		<u>\$7,345.91</u>	
NAME WITHHELD	(a)		
ADDRESS WITHHELD	10/23/14	\$916.28	0.00
ADDRESS WITHHELD	11/6/14	\$916.28	0.00
	11/20/14	\$916.28	0.00
	12/4/14	\$934.09	0.00
	12/18/14	\$931.71	0.00
	12/25/14	\$931.71	0.00
	1/8/15	\$931.71	0.00
		<u>\$6,478.06</u>	

The Archdiocese of Saint Paul and Minneapolis

3b. Payments to creditors - 90 Days

Name and Address of Creditors	Dates of Payments	Amount Paid	Amount Still Owing
CATHOLIC MUTUAL GROUP PO BOX 30104 OMAHA NE 68103-1204	(b) 10/22/2014 11/5/2014 11/20/2014 12/17/2014 12/17/2014 1/9/2015 1/9/2015	 \$105,162.17 \$84.00 \$167,994.63 \$648,119.25 \$119,125.58 \$128,000.00 \$154,918.79 \$1,323,404.42	 0.00 0.00 0.00 0.00 0.00 0.00 0.00
CATHOLIC UMBRELLA POOL 10843 OLD MILL RD OMAHA NE 68154-2600	(b) 12/17/2014	 \$39,522.50 \$39,522.50	 0.00
LAKE ELMO INN PO BOX 182 LAKE ELMO MN 55042	(b) 10/28/2014 12/30/2014	 \$15,231.84 \$58.92 \$15,290.76	 0.00 58.92
MN DEPT OF LABOR & INDUSTRY 443 LAFAYETTE RD ST PAUL MN 55155	(b) 1/8/2015	 \$17,189.00 \$17,189.00	 0.00
SFM RISK SOLUTIONS PO BOX 9416 MINNEAPOLIS MN 55440	(b) 11/5/2014 12/17/2014 1/8/2015	 \$7,616.67 \$7,016.67 \$5,216.67 \$19,850.01	 0.00 0.00 5,216.67
WORKERS COMP REINSURANCE PO BOX 860025 MINNEAPOLIS MN 55486	(b) 1/9/2015	 \$28,678.92 \$28,678.92	 0.00

Notes:

a). Payments issued as part of workmens' compensation program.

b). Payments issued by the Archdiocese General Insurance Program

c.) Excludes certain payments made for personal injury claims under court seal.

The Archdiocese of Saint Paul and Minneapolis

3c. Payments to creditors - Insider

Name and Address of Creditors	Relationship	Date	Total Expense Reimbursements	Amount Still Owning
John C. Nienstedt, S.T.D 226 Summit Ave. St. Paul, MN 55102	Member of the corporation and board of directors - Ex Officio	1/31/2014	\$1,454.30	
		2/28/2014	\$443.79	
		3/31/2014	\$3,363.06	
		4/30/2014	\$4,684.84	
		5/30/2014	\$1,259.47	
		6/30/2014	\$1,433.00	
		7/31/2014	\$367.03	
		8/29/2014	\$0.00	
		9/30/2014	\$2,235.27	
		10/31/2014	\$2,225.87	
		11/26/2014	\$3,197.07	
		12/31/2014	\$2,954.27	
		Total: (a)	\$23,617.97	\$0.00
Lee A. Piché 226 Summit Ave. St. Paul, MN 55102	Member of the corporation and board of directors - Appointed	1/31/2014	\$0.00	
		2/28/2014	\$0.00	
		3/31/2014	\$0.00	
		4/30/2014	\$0.00	
		5/30/2014	\$300.00	
		6/30/2014	\$0.00	
		7/31/2014	\$0.00	
		8/29/2014	\$0.00	
		9/30/2014	\$0.00	
		10/31/2014	\$0.00	
		11/26/2014	\$0.00	
		12/31/2014	\$0.00	
		Total: (a)	\$300.00	\$0.00
Charles Lachowitzer 226 Summit Ave. St. Paul, MN 55102	Member of the corporation and board of directors - Appointed	1/31/2014	\$234.07	
		2/28/2014	\$0.00	
		3/31/2014	\$0.00	
		4/30/2014	\$56.00	
		5/30/2014	\$0.00	
		6/30/2014	\$0.00	
		7/31/2014	\$32.48	
		8/29/2014	\$103.66	
		9/30/2014	\$0.00	
		10/31/2014	\$0.00	
		11/26/2014	\$82.88	
		12/31/2014	\$0.00	
		Total: (a)	\$509.09	\$0.00

The Archdiocese of Saint Paul and Minneapolis

3c. Payments to creditors - Insider

Name and Address of Creditors	Relationship	Date	Total Expense Reimbursements	Amount Still Owning
Joseph Kueppers	Member of the corporation	1/16/2014	\$0.00	
226 Summit Ave.	and board of directors - Ex	1/31/2014	\$0.00	
St. Paul, MN 55102	Officio	2/13/2014	\$0.00	
		2/27/2014	\$1,085.33	
		3/13/2014	\$0.00	
		3/27/2014	\$0.00	
		4/10/2014	\$0.00	
		4/24/2014	\$0.00	
		5/08/2014	\$0.00	
		5/22/2014	\$0.00	
		6/05/2014	\$0.00	
		6/19/2014	\$0.00	
		7/03/2014	\$1,948.37	
		7/16/2014	\$0.00	
		7/31/2014	\$0.00	
		8/14/2014	\$0.00	
		8/28/2014	\$0.00	
		9/11/2014	\$0.00	
		9/25/2014	\$0.00	
		10/9/2014	\$0.00	
		10/23/2014	\$1,949.96	
		11/06/2014	\$0.00	
		11/20/2014	\$0.00	
		12/04/2014	\$335.77	
		12/18/2014	\$0.00	
		12/31/2014	\$0.00	
		1/15/2015	\$0.00	
Total: (a)			\$5,319.43	\$0.00
Thomas Mertens	Member of the corporation	1/16/2014	\$0.00	
328 Kellog Blvd West	and board of directors - Ex	1/30/2014	\$0.00	
St. Paul, MN 55102	Officio	2/13/2014	\$0.00	
		2/27/2014	\$181.61	
		3/13/2014	\$0.00	
		3/27/2014	\$0.00	
		4/10/2014	\$919.99	
		4/24/2014	\$0.00	
		5/08/2014	\$208.45	
		5/22/2014	\$1,428.88	
		6/05/2014	\$0.00	
		6/19/2014	\$64.17	
		7/03/2014	\$0.00	
		7/17/2014	\$36.44	
		7/31/2014	\$0.00	
		8/14/2014	\$634.83	
		8/28/2014	\$0.00	
		9/11/2014	\$87.76	
		9/25/2014	\$0.00	
		10/9/2014	\$619.74	
		10/23/2014	\$0.00	
		11/06/2014	\$0.00	
		11/20/2014	\$37.48	
		12/04/2014	\$0.00	
		12/18/2014	\$96.41	
		12/31/2014	\$32.00	
		1/15/2015	\$32.00	
Total: (a)			\$4,379.76	\$0.00

Notes:

a). NOTE: THIS DOES NOT INCLUDE ANY PAYMENTS TO EMPLOYEES FOR SALARIES: Employee wage payments can be made available upon appropriate request to parties with standing in the case."

The Archdiocese of Saint Paul and Minneapolis

4. Suits and administrative proceedings, executions, garnishments and attachments

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
62-CV-13-4075 Doe 1 v. Archdiocese of St. Paul & Minneapolis, Diocese of Winona & Adamson	Civil	Minnesota 2nd District (Van De North, John)	Settled
62-CV-13-7283 Doe 20 v. Keating, Archdiocese of St. Paul & Minneapolis, K. McDonough	Civil	Minnesota 2nd District (Marek, Lezlie Ott)	Filed 10/14/2013 - Stayed
62-CV-13-7566 Doe 23 v. Archdiocese of St. Paul & Minneapolis, Thurner	Civil	Minnesota 2nd District (Van De North, John)	Filed 10/29/2013 - Stayed
62-CV-13-7799 Doe 26 v. Archdiocese of St. Paul & Minneapolis, Kern	Civil	Minnesota 2nd District (Van De North, John)	Filed 11/7/2013 - Stayed
19HA-CV-13-4599 Doe 27 v. OSB, Archdiocese of St. Paul & Minneapolis, St. Luke Institute, Hoefgen	Civil	Minnesota 2nd District (Messerich, Kathryn)	Filed 11/19/2013 - Stayed
62-CV-14-647 Doe 31 v. Archdiocese of St. Paul & Minneapolis, Wehmeyer	Civil	Minnesota 2nd District (Van De North, John)	Filed 1/30/2014 - Stayed
62-CV-14-6408 Doe 39 v. Archdiocese of St. Paul & Minneapolis	Civil	Minnesota 2nd District (Awsumb, Robert)	Filed 9/18/2014 - Stayed
62-CV-13-4273 Doe 100 v. Archdiocese of St. Paul & Minneapolis	Civil	Minnesota 2nd District	Settled
62-CV-13-5755 Doe 104 v. Archdiocese of St. Paul & Minneapolis	Civil	Minnesota 2nd District (Van De North, John)	Filed 8/7/2013 - Stayed
62-CV-13-8000 Doe 107 v. Archdiocese of St. Paul & Minneapolis, Diocese of New Ulm	Civil	Minnesota 2nd District (Awsumb, Robert)	Filed 11/18/2013 - Stayed
62-CV-13-8564 Doe 108 v. Archdiocese of St. Paul & Minneapolis	Civil	Minnesota 2nd District (Marek, Lezlie Ott)	Filed 12/16/2013 - Stayed
62-CV-14-4275 Doe 109 v. Archdiocese of St. Paul & Minneapolis & Diocese of New Ulm	Civil	Minnesota 2nd District (Awsumb, Robert)	Filed 6/17/2014 - Stayed
62-CV-14-4729 Doe 110 v. Archdiocese of St. Paul & Minneapolis	Civil	Minnesota 2nd District (Guthmann, John)	Dismissed
62-CV-14-6660 Doe 114 v. Archdiocese of St. Paul & Minneapolis	Civil	Minnesota 2nd District	Dismissed
62-CV-14-6661 Doe 115 v. Archdiocese of St. Paul & Minneapolis	Civil	Minnesota 2nd District (Leary, William)	Filed 10/2/2014 - Stayed
62-CV-10-11230 Does 139, 140, 141, 151, 152, 153, 154, 175 and 176: Doe 139 et al v. Archdiocese of St. Paul & Minneapolis	Civil	Minnesota 2nd District (Van De North, John)	Actions initially filed separately, Consolidated on 1/27/14 as 62-CV-10-11230 - Stayed
62-CV-13-4732 Doe 150 v. Archdiocese of St. Paul & Minneapolis	Civil	Minnesota 2nd District (Guthmann, John)	Filed 6/20/2013 - Stayed
Michael P. Schaefer and MPSCHAEFER, LLC v. Archdiocese of St. Paul & Minneapolis, Catholic Finance Corporation, The Roman Catholic Diocese of Orange Revocable Trust, The Roman Catholic Diocese of Orange and Mater Dei High School	Civil	Minnesota 1st District	Served 9/9/2014 - Stayed

1 The Archdiocese of Saint Paul and Minneapolis

2 7. Gifts

3

4	Name	Address 1	Address 2	City	State	Zip	Relationship to Debtor	Date of Gift	Value of Gift	Description of Gift
5	Nat Council Of Catholic Women	200 North Glebe Road	#725	Arlington	VA	22203	None	8/14/2014	\$1,000.00	contribution
6	Catholic University Of America	620 Michigan Ave Ne		Washington	DC	20064	None	12/4/2014	\$58,000.00	contribution
7	Greater Twin Cities United Way	404 South Eight Street		Minneapolis	MN	55404	None	12/4/2014	\$1,000.00	contribution
8	Black & Indian Mission Office	2021 H Street Nw		Washington	DC	20006	None	12/4/2014	\$26,500.00	contribution
9	St Catherine University	2004 Randolph Ave		St Paul	MN	55105	None	11/17/2014	\$2,500.00	contribution
10	Nat Cath Rural Life Conf	4625 Beaver Avenue		Des Moines	IA	50310	None	3/14/2014	\$1,000.00	contribution
11	Intl Cath Deaf Assn/Us Section	1 Melshire Court		Oakland	MO	63122	None	4/4/2014	\$50.00	contribution
12	Catholic Medical Association	29 Bala Ave	STE 205	Bala Cynwyd	PA	19004	None	4/23/2014	\$2,000.00	contribution
13	Grandview Medical Facility	1728 South Peninsula Blvd		East Jordan	MI	49727	None	4/23/2014	\$100.00	memorial contribution
14	Nat Assn Catholic Chaplains	4915 S Howell Ave	STE 501	Milwaukee	WI	53207	None	5/7/2014	\$250.00	contribution
15	Catholic Engaged Encounter	2349 Barkridge Ct		Lisle	IL	60532	None	6/24/2014	\$300.00	convention contribution
16	Religious Brothers Conf	233 S Wacker Dr 84Th Floor		Chicago	IL	60606	None	12/22/2014	\$300.00	contribution
17	St Paul Prayer Breakfast	PO Box 40189		St Paul	MN	55104	None	11/19/2014	\$200.00	contribution
18	USCCB - Catholic Relief Svcs	3211 4TH ST NE		Washington	DC	20017	None	12/12/2014	\$37,500.00	contribution
19	USCCB - Catholic Communications Campaign	3211 4TH ST NE		Washington	DC	20017	None	12/12/2014	\$12,500.00	contribution

20

21 Note: Gifts excludes payments and distributions categorized as Chancery program expense.

1 The Archdiocese of Saint Paul and Minneapolis

2 8. Losses

3

4	Claim #	Loc #	Location	City	Type of Loss	Description of Loss	Building	Date/Loss	Paid	Claim Paid in Whole
5	1401508	900	Dayton Building	St. Paul	Water: Interior (Broken Part on Boiler Pipe)	Old boiler part broke, causing water to flood basement.	Office Building	2/24/2014	\$ 2,252.04	Yes. Less \$1,000 Deductible
6	1403911	834	Chancery Office	St. Paul	Freeze: (Frozen A/C Coils)	Air dampers froze in open position.	Chancery	3/10/2014	\$11,690.40	Yes. Less \$1,000 Deductible
7	1401942	833	Hayden Center	St. Paul	Water: Interior (Sewer Line Froze)	Main sewer line froze, built up water caused interior drain pipes to to break and flood main floor.	Office Building	3/10/2014	\$86,352.29	Yes. Less \$1,000 Deductible

The Archdiocese of Saint Paul and Minneapolis

14. Property held for another person

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Special Collections - Second Plate Offerings	(c) \$ 243,388.00	US Bank x xxx xxxx 8928
International Priest Payments Fund	(c) \$ 1,392,461.80	Wells Fargo Bank xxx-xxx5733
GRANTS (Donor Restricted)		
Legacy Grant	(c) \$ 114,092.31	Premier Bank xxx-4088
EVAE Grant	(c) \$ 70,220.97	US Bank x xxx xxxx 8466
Total Grants	\$ 184,313.28	
GENERAL INSURANCE FUND ACCOUNTS		
General Insurance Fund (GIF) savings account	(c) \$ 2,400,000.00	Premier Bank xxx9444
General Insurance Fund (GIF)	(c) \$ 607,186.92	Bremer Bank xxx6143
Workers' Compensation Payment	(c) \$ 91,937.15	Bremer Bank xxx6151
GIF W/C Pledged Deposit	(d) \$ 3,839,910.90	Bremer Bank xxx7407
Med/Pay	(c) \$ 3,823.48	Bremer Bank xxx8824
Catholic Umbrella Pool (CUP)	(c) \$ 898,563.00	Catholic Mutual Group
General Insurance Fund	(a) \$ 7,841,421.45	
DONOR RESTRICTED FUNDS		
Father John Joyce	(d) \$ 274,014.62	Catholic Community Foundation xxxxxx7226
Frank Braun Priest Education Fund	(d) \$ 91,060.42	RBC Wealth Management xxxxxx4626 & xxxxx7738
General Seminary Fund	(d) \$ 902,280.04	Catholic Community Foundation xxxxxx4801
Deacon Council	(d) \$ 25,094.89	Catholic Community Foundation xxxxxx5226
Msgr Ambrose Hayden - Seminary Fund	(d) \$ 99,657.34	Catholic Community Foundation xxxxxx4801
Ward Family Seminary Fund	(c) \$ 478,059.44	Premier Bank xxx9508
Ward Fund for Priests	(c) \$ 49,310.94	Premier Bank xxx9516
MT Hill Orphan	(c) \$ 46,967.02	Premier Bank xxx9567
Venezuelan Mission	(b) (c) \$ 84,390.56	Premier Bank xxx9575
Total Donor Restricted	\$ 2,050,835.27	
PENSION & BENEFIT ACCOUNTS		
Priest Pension	(c) \$ 365,977.39	Wells Fargo xxx-xxx6353
Lay Pension	(c) \$ 278,199.69	Wells Fargo xxx-xxx6361
TDA Checking - 403(b) contributions	(c) \$ 45,814.35	Wells Fargo xxx-xxx9754
Total Pension & Benefits	\$ 689,991.43	
Total	\$ 12,402,411.23	

Notes:

a). Balances subject to claims of participants in general insurance program. Value of Debtor's interest unknown. No admission made as to relative interest of Debtor and participants in plan as it relates to balances held. Less than 5% of amounts held in GIF accounts are attributable to contributions made by the Debtor.

b). Excludes \$586,678.61 of board designated funds (see Schedule B, Item 2). Amount listed reflects donor restricted balance.

c). Account balance as of Petition Date.

d). Investment statement balance as of December 31, 2014.

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA

In re

Bankruptcy Case No. 15-30125

The Archdiocese of Saint Paul and
Minneapolis,

Debtor.

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to acceptSubject to approval of Applications for Compensation to be filed at a later date(s).

Prior to the filing of this statement I have receivedApproximately \$903,505.11 (in fees and costs) (see application for retention and supporting declaration at Docket No. 4).

Balance Due\$0.00

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people or entities sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- (a) Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- (b) Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- (c) Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- (d) Representation of the debtor in contested bankruptcy matters; and
- (e) Other services reasonably necessary to represent the debtor(s).

6. Pursuant to Local Rules 1007-1 and 1007-3-1, I have advised the debtor of the requirements of paragraph 9 of the Statement of Financial Affairs of the duty to disclose all payments made, or property transferred, by or on behalf of the debtor to any person, including attorneys, for consultation concerning debt consolidation or reorganization, relief under bankruptcy law, or preparation of a petition in bankruptcy. I have reviewed the debtor's disclosures and they are accurate and complete to the best of my knowledge.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy case.

Dated: January 30, 2015

Signature of Attorney

e/ Richard D. Anderson

Richard D. Anderson

(11/14)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA

In re

SIGNATURE DECLARATION

The Archdiocese of Saint Paul and Minneapolis,

Debtor

Case No. 15-30125

☐ PETITION, SCHEDULES & STATEMENTS
☐ CHAPTER 13 PLAN
☐ VOLUNTARY CONVERSION, SCHEDULES AND STATEMENTS
☐ AMENDMENT TO PETITION, SCHEDULES & STATEMENTS
☐ MODIFIED CHAPTER 13 PLAN
☒ OTHER (Please describe: Schedules A, B, D, E, F, G, H, and Statement of Financial Affairs)

I [We], the undersigned debtor(s) or authorized representative of the debtor, make the following declarations under penalty of perjury:

1. The information I have given my attorney for the electronically filed petition, statements, schedules, amendments, and/or chapter 13 plan, as indicated above, is true and correct;
2. The Social Security Number or Tax Identification Number I have given to my attorney for entry into the court's Case Management/Electronic Case Filing (CM/ECF) system as a part of the electronic commencement of the above-referenced case is true and correct;
3. **[individual debtors only]** If no Social Security Number was provided as described in paragraph 2 above, it is because I do not have a Social Security Number;
4. I consent to my attorney electronically filing with the United States Bankruptcy Court my petition, statements and schedules, amendments, and/or chapter 13 plan, as indicated above, together with a scanned image of this Signature Declaration;
5. My electronic signature contained on the documents filed with the Bankruptcy Court has the same effect as if it were my original signature on those documents; and
6. **[corporate and partnership debtors only]** I have been authorized to file this petition on behalf of the debtor.

Date:

1/30/15

X

Signature of Debtor or Authorized Representative

Thomas J. Mertens – Treasurer / Chief Financial Officer
Printed Name of Debtor or Authorized Representative